

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	10,184,517,000	13,658,730,000	4,257,913,049	23,547,607	9,400,816,951	68.83	1,385,843,167	10,167,991,766	1,365,513,581	9,859,580,755	-458,763,804
215-21-00-000-000-000	C x P GASTOS EN PERSO	3,999,479,000	4,096,648,000	976,606,413	345,393,614	3,120,041,587	76.16	342,300,315	3,109,236,744	353,367,605	3,106,724,810	13,316,777
215-21-01-000-000-000	PERSONAL DE PLANTA	1,946,395,000	1,850,131,000	500,392,851	145,833,508	1,349,738,149	72.95	145,437,850	1,347,681,978	145,437,850	1,347,681,978	2,056,171
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,389,089,000	364,654,654	113,907,490	1,024,434,346	73.75	113,907,490	1,024,434,346	113,907,490	1,024,434,346	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	464,943,000	444,000,000	119,311,805	36,003,039	324,688,195	73.13	36,003,039	324,688,195	36,003,039	324,688,195	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	39,600,000	11,744,247	2,840,226	27,855,753	70.34	2,840,226	27,855,753	2,840,226	27,855,753	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	39,600,000	11,744,247	2,840,226	27,855,753	70.34	2,840,226	27,855,753	2,840,226	27,855,753	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	492,000,000	121,358,041	41,669,018	370,641,959	75.33	41,669,018	370,641,959	41,669,018	370,641,959	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	532,033,000	492,000,000	121,358,041	41,669,018	370,641,959	75.33	41,669,018	370,641,959	41,669,018	370,641,959	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	274,000	72,212	22,974	201,788	73.65	22,974	201,788	22,974	201,788	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	274,000	72,212	22,974	201,788	73.65	22,974	201,788	22,974	201,788	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	11,334,000	4,698,919	835,240	6,635,081	58.54	835,240	6,635,081	835,240	6,635,081	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	11,334,000	4,698,919	835,240	6,635,081	58.54	835,240	6,635,081	835,240	6,635,081	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	220,018,000	56,791,429	18,250,214	163,226,571	74.19	18,250,214	163,226,571	18,250,214	163,226,571	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	93,600,000	24,422,670	7,670,307	69,177,330	73.91	7,670,307	69,177,330	7,670,307	69,177,330	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,000,000	9,231,113	3,016,932	26,768,887	74.36	3,016,932	26,768,887	3,016,932	26,768,887	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,000,000	23,014,305	7,545,865	66,985,695	74.43	7,545,865	66,985,695	7,545,865	66,985,695	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	418,000	123,341	17,110	294,659	70.49	17,110	294,659	17,110	294,659	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	78,000,000	21,679,037	6,139,075	56,320,963	72.21	6,139,075	56,320,963	6,139,075	56,320,963	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	78,000,000	21,679,037	6,139,075	56,320,963	72.21	6,139,075	56,320,963	6,139,075	56,320,963	
215-21-01-001-019-000	ASIGNACION DE RESPON	35,263,000	35,263,000	11,640,712	2,952,786	23,622,288	66.99	2,952,786	23,622,288	2,952,786	23,622,288	
215-21-01-001-019-001	ASIGNACION DE RESPON	12,244,000	12,244,000	4,079,376	1,020,578	8,164,624	66.68	1,020,578	8,164,624	1,020,578	8,164,624	
215-21-01-001-019-002	ASIGNACION DE RESPON	23,019,000	23,019,000	7,561,336	1,932,208	15,457,664	67.15	1,932,208	15,457,664	1,932,208	15,457,664	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	68,600,000	17,358,252	5,194,918	51,241,748	74.70	5,194,918	51,241,748	5,194,918	51,241,748	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	66,228,000	22,078,799	3,039,366	44,149,201	66.66	3,039,366	44,149,201	3,039,366	44,149,201	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	29,028,000	12,280,715		16,747,285	57.69		16,747,285		16,747,285	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	37,200,000	9,798,084	3,039,366	27,401,916	73.66	3,039,366	27,401,916	3,039,366	27,401,916	
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	49,770,316	21,660,956	189,239,684	79.18	21,265,298	187,183,513	21,265,298	187,183,513	2,056,171
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	216,000,000	40,820,388	19,590,033	175,179,612	81.10	19,590,033	175,179,612	19,590,033	175,179,612	
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	23,000,000	8,939,928	2,070,923	14,060,072	61.13	1,675,265	12,003,901	1,675,265	12,003,901	2,056,171

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICO COMETIDO FUN	20,000,000	20,000,000	6,434,934	2,070,923	13,565,066	67.83	1,675,265	11,508,895	1,675,265	11,508,895	2,056,171
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	20,729,925	7,225,696	23,110,075	52.71	7,225,696	23,110,075	7,225,696	23,110,075	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	24,000,000	16,288,338	7,225,696	7,711,662	32.13	7,225,696	7,711,662	7,225,696	7,711,662	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	12,000,000	4,774,304	7,225,696	7,225,696	60.21	7,225,696	7,225,696	7,225,696	7,225,696	
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	
215-21-02-000-000-000	PERSONAL A CONTRAT	383,568,000	372,256,000	78,611,848	34,298,629	293,644,152	78.88	34,298,629	293,644,152	34,298,629	293,644,152	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	304,550,000	52,307,969	29,354,472	252,242,031	82.82	29,354,472	252,242,031	29,354,472	252,242,031	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	125,470,000	20,008,857	12,318,379	105,461,143	84.05	12,318,379	105,461,143	12,318,379	105,461,143	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	62,400,000	9,742,577	6,109,347	52,657,423	84.39	6,109,347	52,657,423	6,109,347	52,657,423	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	65,642,000	62,400,000	9,742,577	6,109,347	52,657,423	84.39	6,109,347	52,657,423	6,109,347	52,657,423	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	160,000	87,249	11,487	72,751	45.47	11,487	72,751	11,487	72,751	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	160,000	87,249	11,487	72,751	45.47	11,487	72,751	11,487	72,751	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,030,000	987,457	477,874	4,042,543	80.37	477,874	4,042,543	477,874	4,042,543	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,030,000	987,457	477,874	4,042,543	80.37	477,874	4,042,543	477,874	4,042,543	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	41,280,000	6,205,391	4,071,741	35,074,609	84.97	4,071,741	35,074,609	4,071,741	35,074,609	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	26,400,000	3,796,414	2,628,893	22,603,586	85.62	2,628,893	22,603,586	2,628,893	22,603,586	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,080,000	649,376	396,712	3,430,624	84.08	396,712	3,430,624	396,712	3,430,624	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	10,800,000	1,759,601	1,046,136	9,040,399	83.71	1,046,136	9,040,399	1,046,136	9,040,399	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	34,800,000	5,507,334	3,434,396	29,292,666	84.17	3,434,396	29,292,666	3,434,396	29,292,666	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	34,800,000	5,507,334	3,434,396	29,292,666	84.17	3,434,396	29,292,666	3,434,396	29,292,666	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	35,410,000	9,769,104	2,931,248	25,640,896	72.41	2,931,248	25,640,896	2,931,248	25,640,896	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	16,900,000	4,430,006	725,410	12,469,994	73.79	725,410	12,469,994	725,410	12,469,994	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	8,500,000	2,239,041		6,260,959	73.66		6,260,959		6,260,959	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,400,000	2,190,965	725,410	6,209,035	73.92	725,410	6,209,035	725,410	6,209,035	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-006-000	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	11,535,912	4,218,747	10,828,088	48.42	4,218,747	10,828,088	4,218,747	10,828,088	
215-21-02-005-001-000	AGUINALDOS CONTRAT	14,224,000	14,224,000	10,005,253	4,218,747	4,218,747	29.66	4,218,747	4,218,747	4,218,747	4,218,747	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,112,000	7,112,000	2,893,253	4,218,747	4,218,747	59.32	4,218,747	4,218,747	4,218,747	4,218,747	
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	
215-21-03-000-000-000	OTRAS REMUNERACIO	255,250,000	365,341,000	59,194,018	29,127,916	306,146,982	83.80	29,127,916	306,146,982	29,173,485	305,943,270	203,712
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	150,159,000	39,454,765	12,645,959	110,704,235	73.72	12,645,959	110,704,235	12,645,959	110,704,235	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	4,680,000	1,159,005	386,199	3,520,995	75.23	386,199	3,520,995	386,199	3,520,995	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	10,094,000	2,920,000	752,000	7,174,000	71.07	752,000	7,174,000	752,000	7,174,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	47,745,000	11,819,760	3,939,760	35,925,240	75.24	3,939,760	35,925,240	3,939,760	35,925,240	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	40,668,000	10,742,000	3,570,000	29,926,000	73.59	3,570,000	29,926,000	3,570,000	29,926,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	30,040,000	8,536,000	2,572,000	21,504,000	71.58	2,572,000	21,504,000	2,572,000	21,504,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,632,000	3,408,000	1,136,000	10,224,000	75.00	1,136,000	10,224,000	1,136,000	10,224,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,300,000	870,000	290,000	2,430,000	73.64	290,000	2,430,000	290,000	2,430,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	58,706,000	6,555,363	639,119	52,150,637	88.83	639,119	52,150,637	684,688	51,946,925	203,712
215-21-03-004-001-000	SUELDOS	80,000,000	56,148,000	4,641,652	633,219	51,506,348	91.73	633,219	51,506,348	678,788	51,305,126	201,222
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	3,000,000	1,853,757	175,559	1,146,243	38.21	175,559	1,146,243	175,559	1,146,243	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	53,148,000	2,787,895	457,660	50,360,105	94.75	457,660	50,360,105	503,229	50,158,883	201,222
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	2,558,000	1,913,711	5,900	644,289	25.19	5,900	644,289	5,900	641,799	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	1,397,268	5,900	602,732	30.14	5,900	602,732	5,900	600,242	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		156,476,000	13,183,890	15,842,838	143,292,110	91.57	15,842,838	143,292,110	15,842,838	143,292,110	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA		156,476,000	13,183,890	15,842,838	143,292,110	91.57	15,842,838	143,292,110	15,842,838	143,292,110	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,414,266,000	1,508,920,000	338,407,696	136,133,561	1,170,512,304	77.57	133,435,920	1,161,763,632	144,457,641	1,159,455,410	11,056,894
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	53,200,000	66,200,000	5,979,810	5,245,396	60,220,190	90.97	5,102,296	59,697,290	8,484,906	59,697,290	522,900
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	39,627,000	4,480,280	3,933,002	35,146,720	88.69	3,933,002	35,146,720	3,933,002	35,146,720	
215-21-04-003-002-000	GASTOS POR COMISIONE	2,032,000	26,573,000	1,499,530	1,312,394	25,073,470	94.36	1,169,294	24,550,570	4,551,904	24,550,570	522,900

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	1,442,720,000	332,427,886	130,888,165	1,110,292,114	76.96	128,333,624	1,102,066,342	135,972,735	1,099,758,120	10,533,994
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	6,706,000	2,804,667	564,000	3,901,333	58.18	564,000	3,901,333	564,000	3,901,333	
215-21-04-004-205-000	PROGRAMAS COMUNITA	16,104,000	36,398,000	12,982,167	5,091,500	23,415,833	64.33	5,091,500	23,415,833	5,091,500	23,415,833	
215-21-04-004-207-000	PROGRAMAS COMUNITA	137,748,000	110,952,000	26,755,966	9,580,000	84,196,034	75.89	9,580,000	84,196,034	9,580,000	84,196,034	
215-21-04-004-208-000	PROGRAMAS COMUNITA	2,100,000	2,100,000	498,000	178,000	1,602,000	76.29	178,000	1,602,000	178,000	1,602,000	
215-21-04-004-209-000	PROGRAMAS COMUNITA	10,005,000	10,005,000	1,977,000	948,000	8,028,000	80.24	948,000	8,028,000	948,000	8,028,000	
215-21-04-004-211-000	PROGRAMAS COMUNITA	80,016,000	82,733,000	17,649,000	7,702,000	65,084,000	78.67	7,702,000	65,084,000	7,702,000	65,084,000	
215-21-04-004-310-000	PROGRAMAS COMUNITA	31,344,000	31,344,000	6,412,550	2,593,334	24,931,450	79.54	2,593,334	24,931,450	3,813,334	24,931,450	
215-21-04-004-401-000	PROGRAMAS COMUNITA	161,339,000	161,339,000	56,732,151	14,464,000	104,606,849	64.84	14,464,000	104,606,849	16,103,000	104,606,849	
215-21-04-004-402-000	PROGRAMAS COMUNITA	76,056,000	74,785,000	13,502,174	6,278,160	61,282,826	81.95	6,278,160	61,282,826	6,278,160	61,282,826	
215-21-04-004-403-000	PROGRAMAS COMUNITA	566,285,000	601,993,000	88,029,100	55,104,355	513,963,900	85.38	55,104,355	513,963,900	56,827,355	513,585,900	378,000
215-21-04-004-606-000	PROGRAMAS COMUNITA	276,925,000	263,610,000	79,006,551	18,543,412	184,603,449	70.03	18,475,854	179,843,234	20,937,632	178,863,012	5,740,437
215-21-04-004-614-000	PROGRAMAS COMUNITA		58,347,000	25,448,337	9,841,404	32,898,663	56.38	7,354,421	29,433,106	7,949,754	28,483,106	4,415,557
215-22-00-000-000-000	C x P BS. Y SERV. DE CO	3,532,160,000	3,857,479,000	896,655,939	323,396,865	2,960,823,061	76.76	348,443,852	2,880,570,662	325,640,637	2,801,364,518	159,458,543
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	36,465,000	38,229,000	20,512,949	2,804,754	17,716,051	46.34	2,123,687	15,753,356	1,923,537	15,433,356	2,282,695
215-22-01-001-000-000	PARA PERSONAS	34,905,000	36,515,000	19,838,357	2,626,336	16,676,643	45.67	1,882,096	14,782,866	1,681,946	14,462,866	2,213,777
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	
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	621,000	456,723		164,277	26.45		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		3,152,334	119,850	3,152,334	
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,244,705	75,000	699,295	8.80		624,295		624,295	75,000
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	7,334,000	3,622,860	948,558	3,711,140	50.60	672,567	3,049,212	672,567	3,049,212	661,928
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	518,000	1,382,000	1,334,066	47,934	47,934	3.47					47,934
215-22-01-001-606-000	ALIMENTOS CULTURA	14,947,000	13,621,000	5,361,767	1,288,029	8,259,233	60.64	1,209,529	7,417,133	889,529	7,097,133	1,162,100
215-22-01-001-614-000	ALIMENTOS CENTRO CU		2,000,000	1,532,707	266,815	467,293	23.36		200,478		200,478	266,815
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	674,592	178,418	1,039,408	60.64	241,591	970,490	241,591	970,490	68,918
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	520,592	178,418	1,039,408	66.63	241,591	970,490	241,591	970,490	68,918
215-22-02-000-000-000	TEXTILES, VESTUARIO	43,672,000	73,367,000	10,279,061	838,670	63,087,939	85.99	26,337,795	60,717,847	11,698,391	45,985,944	17,101,995
215-22-02-001-000-000	TEXTILES Y ACABADOS	3,713,000	6,859,000	2,688,073	700,440	4,170,927	60.81		3,470,487		3,470,487	700,440
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 SEPTIEMBRE 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	35.385	700.440	890.615	96.18		190.175		190.175	700.440
215-22-02-001-606-000	TEXTILES CULTURA	1.567.000	1.431.000	501.700		929.300	64.94		929.300		929.300	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	36.959.000	63.274.000	7.138.782	75.208	56.135.218	88.72	26.337.795	54.591.610	11.605.892	39.859.707	16.275.511
215-22-02-002-099-000	AÑOS ANTERIORES		25.987.000	2.613.472		23.373.528	89.94		23.373.528		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	26.049.101	29.210.515	11.317.198	14.478.612	16.275.511
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	40.792	75.208	75.208	64.83	75.208	75.208	75.208	75.208	
215-22-02-002-211-000	VESTUARIO M.A.A.O.	671.000	931.000	66.343		864.657	92.87		864.657		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	213.486	355.546	213.486	355.546	
215-22-02-003-000-000	CALZADO	3.000.000	3.234.000	452.206	63.022	2.781.794	86.02		2.655.750	92.499	2.655.750	126.044
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	40.403	63.022	2.473.597	98.39		2.347.553		2.347.553	126.044
215-22-02-003-211-000	CALZADO M.A.A.O.	238.000	318.000	9.803		308.197	96.92		308.197	92.499	308.197	
215-22-02-003-401-000	CALZADO GESTIÓN SOCI	1.188.000	378.000	378.000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	45.389.000	51.020.000	9.393.823	5.309.348	41.626.177	81.59	4.798.666	36.450.782	4.703.402	36.156.116	5.470.061
215-22-03-001-000-000	PARA VEHICULOS	44.246.000	48.987.000	7.932.005	5.223.470	41.054.995	83.81	4.798.666	36.006.528	4.703.402	35.711.862	5.343.133
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	5.038.410	5.223.470	40.889.590	89.03	4.798.666	35.841.123	4.703.402	35.546.457	5.343.133
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	1.143.000	2.033.000	1.461.818	85.878	571.182	28.10		444.254		444.254	126.928
215-22-03-002-205-000	MAQUINAS GESTION FISI		250.000	56.218	50.880	193.782	77.51		142.902		142.902	50.880
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1.143.000	1.783.000	1.405.600	34.998	377.400	21.17		301.352		301.352	76.048
215-22-03-003-000-000	PARA CALEFACCION						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	135.122.000	161.533.000	54.359.333	7.827.759	107.173.667	66.35	10.569.212	98.211.590	11.453.463	96.669.211	10.504.456
215-22-04-001-000-000	MATERIALES DE OFICIN	35.000.000	38.228.000	19.317.671	1.461.470	18.910.329	49.47	747.113	18.161.992	2.795.855	18.139.012	771.317
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	14.460.068	1.044.976	17.039.932	54.10	601.246	16.562.222	2.562.363	16.539.242	500.690
215-22-04-001-202-000	MAT. DE OFICINA SECP	125.000	125.000	95.607		29.393	23.51		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	573	80.427	80.427	99.29	80.427	80.427	80.427	80.427	
215-22-04-001-401-000	MAT. DE OFICINA GESTI	2.041.000	2.041.000	1.654.065	121.000	386.935	18.96		265.935		265.935	121.000
215-22-04-001-606-000	MAT. DE OFICINA CULTU	1.592.000	1.266.000	387.637	169.910	878.363	69.38	65.440	773.893	153.065	773.893	104.470
215-22-04-001-614-000	MAT. DE OFICINA CENTR		2.500.000	2.419.211	45.157	80.789	3.23		35.632		35.632	45.157
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3.000.000	5.570.000	3.091.893	345.728	2.478.107	44.49		1.833.066	117.000	1.833.066	645.041
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 SEPTIEMBRE 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	330,272	345,728	345,728	51.14					345,728
215-22-04-002-606-000	TEXTOS CULTURA	2,148,000	2,148,000	2,031,000		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	1,932,547	139,360	2,050,453	51.48	817,532	1,814,651	933,860	1,814,651	235,802
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	62,357	74,750	104,643	62.66		29,893		29,893	74,750
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		1,105,723	90.10	752,922	1,001,003	861,260	1,001,003	104,720
215-22-04-004-403-000	PRODUCT. FARMACEU.	914,000	1,214,000	937,347	64,610	276,653	22.79	64,610	220,321	64,610	220,321	56,332
215-22-04-004-606-000	PRODUCT. FARMACEU. C	418,000	418,000	410,010		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		799,468	63.00		799,468		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		595,138	88.43		595,138		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	
215-22-04-006-000-000	FERTILIZANTES,INSECTI	1,881,000	1,881,000	683,705	720,105	1,197,295	63.65	497,063	974,253	497,063	974,253	223,042
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	176,368	223,042	295,632	62.63		72,590		72,590	223,042
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M.	1,033,000	1,033,000	303,887	497,063	729,113	70.58	497,063	729,113	497,063	729,113	
215-22-04-007-000-000	MATERIALES Y UTILES	2,500,000	3,070,000	1,861,532	421,738	1,208,468	39.36	22,720	780,585	22,720	780,585	427,883
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	1,705,286	192,801	764,714	30.96		565,768		565,768	198,946
215-22-04-007-403-000	MAT. ASEO DIDECO		170,000	133,590		36,410	21.42		36,410		36,410	
215-22-04-007-606-000	MAT. ASEO CULTURA		68,000	9,605		58,395	85.88	12,720	58,395	12,720	58,395	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL		300,000	12,607	228,937	287,393	95.80	10,000	58,456	10,000	58,456	228,937
215-22-04-008-000-000	MENAJE PARA OFICINA		559,000	11,664		547,336	97.91		547,336		547,336	
215-22-04-008-102-000	MENAJE SECPLA		541,000	11,654		529,346	97.85		529,346		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	99.94		17,990		17,990	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	45,194,000	47,769,000	8,885,276	135,200	38,883,724	81.40	4,707,079	34,775,728	4,707,079	34,775,728	4,107,996

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	8,730,448	135,200	36,270,552	80.60	4,707,079	32,162,556	4,707,079	32,162,556	4,107,996
215-22-04-009-202-000	ACCES. COMPUTACIONA	116,000	116,000	66,100		49,900	43.02		49,900		49,900	
215-22-04-009-403-000	ACCES. COMPUTACIONA		50,000	10,939		39,061	78.12		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	43,732,000	9,783,093	2,571,760	33,948,907	77.63	2,054,236	31,932,330	1,390,416	31,146,930	2,801,977
215-22-04-010-099-000	AÑOS ANTERIORES		92,000	116		91,884	99.87		91,884		91,884	
215-22-04-010-102-000	MAT. REPARA. INMUEBL		3,854,000	311,481		3,542,519	91.92	193,665	3,542,519	193,665	3,542,519	
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,562,000	67,848		3,494,152	98.10		2,797,486	89,850	2,797,486	696,666
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	21,537,000	2,767,962	1,579,314	18,769,038	87.15	1,751,461	18,553,998	997,791	17,768,598	1,000,440
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		153,105	2.79	53,145	153,105	53,145	153,105	
215-22-04-010-211-000	MAT. REPARA. INMUEBL	1,392,000	1,667,000	573,109		1,093,891	65.62		1,093,891		1,093,891	
215-22-04-010-403-000	MAT. REPARA. INMUEBL		1,702,000	277,980	874,246	1,424,020	83.67		437,349		437,349	986,671
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,481,000	445,792	118,200	2,035,208	82.03	55,965	1,917,008	55,965	1,917,008	118,200
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	1,986,840	507,358	1,393,160	41.22	228,829	999,161	194,830	965,162	427,998
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	1,622,840	507,358	1,393,160	46.19	228,829	999,161	194,830	965,162	427,998
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	626,777	14,450	203,223	24.48	14,450	203,223	14,450	203,223	
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	830,000	626,777	14,450	203,223	24.48	14,450	203,223	14,450	203,223	
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	3,850,053	1,510,590	5,426,947	58.50	1,480,190	5,263,547	780,190	4,563,547	863,400
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	1,271,000	691,229		579,771	45.62		579,771		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	1,008,248	15,000	865,752	46.20		850,752		850,752	15,000
215-22-04-999-403-000	OTROS DIDECO	349,000	323,000	75,540	98,890	247,460	76.61	25,900	168,470	25,900	168,470	78,990
215-22-04-999-606-000	OTROS CULTURA	3,601,000	3,543,000	429,045	1,352,290	3,113,955	87.89	1,454,290	3,088,955	754,290	2,388,955	725,000
215-22-04-999-614-000	OTROS CENTRO CULTUR		719,000	475,921	44,410	243,079	33.81		198,669		198,669	44,410
215-22-05-000-000-000	SERVICIOS BASICOS	898,665,000	913,973,000	185,929,797	91,514,840	728,043,203	79.66	91,771,345	727,922,202	92,423,461	726,720,239	1,322,964

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	151.628.744	83.554.914	611.061.256	80.12	83.554.914	611.061.256	83.027.410	610.158.104	903.152
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49.424.000	49.424.000	5.371.210	8.617.367	44.052.790	89.13	8.617.367	44.052.790	8.311.563	43.746.338	306.452
215-22-05-001-207-000	ELECTRICIDAD DOM	728.863.000	710.863.000	145.424.783	74.937.547	565.438.217	79.54	74.937.547	565.438.217	74.715.847	564.841.517	596.700
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		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	10.886.089	3.716.744	47.270.911	81.28	3.716.744	47.270.911	4.912.609	47.059.947	210.964
215-22-05-002-104-000	AGUA DAF	18.856.000	55.609.000	10.783.376	3.690.594	44.825.624	80.61	3.690.594	44.825.624	4.886.459	44.614.660	210.964
215-22-05-002-107-000	AGUA DOM	130.000	130.000	2.264	26.150	127.736	98.26	26.150	127.736	26.150	127.736	
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	527.461	190.502	4.290.539	89.05	447.007	4.169.538	470.108	4.121.037	169.502
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	447.567	190.502	3.707.433	89.23	447.007	3.586.432	470.108	3.537.931	169.502
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	5.597.704	1.872.951	11.402.296	67.07	1.872.951	11.402.296	1.872.951	11.402.296	
215-22-05-004-001-000	CORREO MUNICIPAL	17.000.000	17.000.000	5.597.704	1.872.951	11.402.296	67.07	1.872.951	11.402.296	1.872.951	11.402.296	
215-22-05-005-000-000	TELEFONIA FIJA	47.000.000	47.000.000	12.023.564	448.237	34.976.436	74.42	448.237	34.976.436	448.237	34.976.436	
215-22-05-005-104-000	TELEFONIA FIJA DAF	46.483.000	46.483.000	12.019.273	448.237	34.463.727	74.14	448.237	34.463.727	448.237	34.463.727	
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	3.046.063	1.652.949	12.761.937	80.73	1.652.949	12.761.937	1.652.949	12.761.937	
215-22-05-006-104-000	TELEFONIA CELULAR D	15.708.000	15.708.000	2.946.063	1.652.949	12.761.937	81.24	1.652.949	12.761.937	1.652.949	12.761.937	
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	2.220.172	78.543	6.279.828	73.88	78.543	6.279.828	39.197	6.240.482	39.346
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5.610.000	8.110.000	1.830.172	78.543	6.279.828	77.43	78.543	6.279.828	39.197	6.240.482	39.346
215-22-05-007-403-000	INTERNET DIDECO	390.000	390.000	390.000			0.00					
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	32,011,000	105,614,000	14,256,104	22,466,237	91,357,896	86,50	5,204,605	60,928,772	2,330,871	58,022,464	33,335,432
215-22-06-001-000-000	MANT. Y REPARACIONE		29.989.000	6.604.068	231.170	23.384.932	77.98	201.170	17.589.382	201.170	17.589.382	5.795.550
215-22-06-001-099-000	AÑOS ANTERIORES		15.512.000	368.550		15.143.450	97.62		15.143.450		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	4.266.628	231.170	1.733.372	28.89	201.170	1.703.372	201.170	1.703.372	30.000
215-22-06-001-403-000	MANT. Y REPARACIONE		6.738.000	972.450		5.765.550	85.57					5.765.550
215-22-06-002-000-000	MANTENIMIENTO Y REP	14,152,000	20,963,000	4,565,423	467,452	16,397,577	78,22	1,378,425	16,024,608	1,108,411	15,722,020	675,557
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 SEPTIEMBRE 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	3,450,550	467,452	12,143,450	77.87	420,713	11,770,481	150,699	11,467,893	675,557
215-22-06-002-211-000	MANT. VEHICULOS M.A.	829,000	3,388,000	998,004		2,389,996	70.54	957,712	2,389,996	957,712	2,389,996	
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		876,662	50.82		876,662		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		511,387	50.23		511,387		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	114,240	815,150	114,240	815,150	
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	114,240	815,150	114,240	815,150	
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCIÓN Y REPARA	15,000,000	27,300,000	604,918	12,407,535	26,695,082	97.78	943,670	10,893,457	827,050	10,776,837	15,918,245
215-22-06-999-000-000	OTROS		23,637,000	448,507	9,360,080	23,188,493	98.10	2,567,100	14,729,513	80,000	12,242,413	10,946,080
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		23,487,000	378,507	9,280,080	23,108,493	98.39	2,487,100	14,649,513		12,162,413	10,946,080
215-22-06-999-401-000	OTROS GESTION SOCIAL		150,000	70,000	80,000	80,000	53.33	80,000	80,000	80,000	80,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	84,905,000	99,267,000	38,289,310	3,940,510	60,977,690	61.43	6,695,066	55,388,420	9,311,884	55,388,420	5,589,270
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	74,417,000	24,946,152	2,384,050	49,470,848	66.48	6,138,016	45,662,848	8,754,834	45,662,848	3,808,000
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA		1,186,000	677,855		508,145	42.85		508,145	216,818	508,145	
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	67,971,000	19,483,297	2,384,050	48,487,703	71.34	6,138,016	44,679,703	8,538,016	44,679,703	3,808,000
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	2,010,000	1,835,000		175,000	8.71		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	15,021,000	7,494,648	1,556,460	7,526,352	50.11	557,050	5,745,082	557,050	5,745,082	1,781,270
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	1,254,640	891,360	1,010,360	44.61		119,000		119,000	891,360
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		921,691	87.12		357,881		357,881	563,810
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,007,000	5,007,000	3,961,704	850,850	1,045,296	20.88		194,446		194,446	850,850
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,811,000	1,311,000	918,300	226,100	392,700	29.95	232,050	285,600	232,050	285,600	107,100
215-22-07-002-606-000	IMPRESIÓN CULTURA	2,930,000	2,757,000	225,640	439,000	2,531,360	91.82	325,000	2,312,360	325,000	2,312,360	219,000
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-07-999-000-000	OTROS	7,499,000	8,901,000	5,692,987		3,208,013	36.04		3,208,013		3,208,013	
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA		2,396,000	63,827		2,332,173	97.34		2,332,173		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	4,500,000	4,500,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALES	2,046,531,000	2,153,530,000	511,827,473	163,221,640	1,641,702,527	76.23	173,548,289	1,630,765,197	169,012,946	1,579,192,624	62,509,903
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,324,494,000	283,320,370	104,292,407	1,041,173,630	78.61	104,292,407	1,041,173,630	104,292,407	1,041,173,630	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,286,410,000	271,879,970	101,343,832	1,014,530,030	78.87	101,343,832	1,014,530,030	101,343,832	1,014,530,030	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	835,601,000	138,550,584	67,890,162	697,050,416	83.42	67,890,162	697,050,416	67,890,162	697,050,416	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	133,329,386	33,453,670	317,479,614	70.42	33,453,670	317,479,614	33,453,670	317,479,614	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	38,084,000	11,440,400	2,948,575	26,643,600	69.96	2,948,575	26,643,600	2,948,575	26,643,600	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	46,196,000	27,486,570		18,709,430	40.50	6,207,852	17,909,430	6,207,852	17,909,430	800,000
215-22-08-002-211-000	VIGILANCIA M.A.A.O.	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		15,519,630	41.67	6,207,852	15,519,630	6,207,852	15,519,630	
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	476,468,000	127,413,188	39,251,761	349,054,812	73.26	39,251,761	349,054,812	40,872,787	309,803,051	39,251,761
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	476,468,000	127,413,188	39,251,761	349,054,812	73.26	39,251,761	349,054,812	40,872,787	309,803,051	39,251,761
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	78,325,000	22,249,001	6,932,638	56,075,999	71.59	6,932,638	52,809,449		45,876,811	10,199,188
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	78,325,000	22,249,001	6,932,638	56,075,999	71.59	6,932,638	52,809,449		45,876,811	10,199,188
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	8,264,842	2,515,420	22,504,158	73.14	2,515,420	22,504,158	2,515,420	22,504,158	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	8,264,842	2,515,420	22,504,158	73.14	2,515,420	22,504,158	2,515,420	22,504,158	
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	846,250	920,769	5,019,750	85.57	1,302,209	4,745,310	1,256,628	4,699,729	320,021
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	836,350	920,769	4,903,650	85.43	1,302,209	4,629,210	1,256,628	4,583,629	320,021
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	2,367,011	124,740	683,989	22.42		525,849		525,849	158,140
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	288,850	124,740	171,150	37.21		46,410		46,410	124,740
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	70,060,000	14,593,279	4,999,250	55,466,721	79.17	2,666,050	50,151,021	3,617,050	45,151,021	10,315,700
215-22-08-011-099-000	AÑOS ANTERIORES		800,000			800,000	100.00		800,000		800,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-011-310-000	PROD. EVENTOS SECRET	36,752,000	56,118,000	11,517,329	3,533,200	44,600,671	79.48	1,200,000	39,284,971	2,151,000	34,284,971	10,315,700
215-22-08-011-313-000	PRODU. EVENTOS ALCA	4,084,000	350,000		350,000	350,000	100.00	350,000	350,000	350,000	350,000	
215-22-08-011-403-000	PROD. EVENTOS DIDECO	9,614,000	3,894,000	2,777,950	1,116,050	1,116,050	28.66	1,116,050	1,116,050	1,116,050	1,116,050	
215-22-08-011-606-000	PRODUCC. EVENTOS CU		8,898,000	298,000		8,600,000	96.65		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	25,233,962	4,184,655	92,567,038	78.58	10,379,952	91,444,538	10,250,802	91,101,945	1,465,093
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	11,901,834	4,165,992	43,890,166	78.67	4,439,836	43,660,166	4,420,936	43,641,266	248,900
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	39,747,000	988,590	18,663	38,758,410	97.51	4,618,013	38,758,410	4,618,013	38,758,410	
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	
215-22-08-999-310-000	OTROS SECRETARIA MU		12,500,000	7,027,225		5,472,775	43.78	1,322,103	4,580,275	1,211,853	4,256,582	1,216,193
215-22-08-999-401-000	OTROS GESTIÓN SOCIAL	4,461,000	4,461,000	4,461,000			0.00					
215-22-08-999-614-000	OTROS CENTRO CULTUR						0.00					
215-22-09-000-000-000	ARRIENDOS	140,340,000	165,167,000	36,026,085	22,825,598	129,140,915	78.19	25,244,597	128,229,567	19,004,800	121,593,215	7,547,700
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	29,000,000	8,666,376	2,769,432	20,333,624	70.12	2,769,432	20,021,935	2,630,007	19,575,955	757,669
215-22-09-002-104-000	EDIFICIOS DAF	16,404,000	19,604,000	6,018,821	1,791,827	13,585,179	69.30	1,791,827	13,273,490	1,652,402	12,827,510	757,669
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	1,473,555	449,605	4,046,445	73.31	449,605	4,046,445	449,605	4,046,445	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	3,876,000	1,174,000	528,000	2,702,000	69.71	528,000	2,702,000	528,000	2,702,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	87,998,000	23,138,649	8,232,294	64,859,351	73.71	8,222,294	64,519,350	7,222,294	63,429,350	1,430,001
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	46,489,000	7,129,312	4,738,294	39,359,688	84.66	4,738,294	39,359,688	4,738,294	39,359,688	
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	913,999	2,050,000	8,910,001	90.70	2,050,000	8,910,000	960,000	7,820,000	1,090,001
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	2,076,000	624,000	7,212,000	77.65	624,000	7,212,000	624,000	7,212,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,140,000	2,110,000	820,000	5,030,000	70.45	810,000	4,690,000	900,000	4,690,000	340,000
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	14,449,000	1,981,931	2,818,000	12,467,069	86.28	2,818,000	12,207,411	2,618,000	12,007,411	459,658
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	5,645,000	5,645,000	270,342		5,374,658	95.21		5,115,000		5,115,000	259,658
215-22-09-005-313-000	EQUIPOS SECRETARIA M	1,355,000	1,874,000	441,889	200,000	1,432,111	76.42	200,000	1,432,111		1,232,111	200,000
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		6,280,000	1,269,700	2,618,000	5,010,300	79.78	2,618,000	5,010,300	2,618,000	5,010,300	
215-22-09-005-614-000	EQUIPOS CENTRO CULT						0.00					
215-22-09-006-000-000	ARRIENDO EQUIPOS INF						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-09-999-000-000	OTROS	15.000.000	33.720.000	2.239.129	9.005.872	31.480.871	93.36	11.434.871	31.480.871	6.534.499	26.580.499	4.900.372
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		11.000.000	1.994.128	9.005.872	9.005.872	81.87	9.005.872	9.005.872	4.105.500	4.105.500	4.900.372
215-22-09-999-403-000	OTROS DIDECO		2.496.000	67.001		2.428.999	97.32	2.428.999	2.428.999	2.428.999	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	
215-22-10-000-000-000	SERVICIOS FINANCIER	18.964.000	33.034.000	782.516	1.282.282	32.251.484	97.63	1.282.282	23.592.629	1.704.720	23.592.629	8.658.855
215-22-10-002-000-000	SERVICIOS FINANCIERO	13.764.000	21.834.000	573.619	133.000	21.260.381	97.37	133.000	12.601.526	133.000	12.601.526	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	572.688	133.000	7.191.312	92.62	133.000	7.191.312	133.000	7.191.312	
215-22-10-999-000-000	OTROS	5.200.000	11.200.000	208.897	1.149.282	10.991.103	98.13	1.149.282	10.991.103	1.571.720	10.991.103	
215-22-10-999-001-000	COMISIONES E INTERES	5.200.000	11.200.000	208.897	1.149.282	10.991.103	98.13	1.149.282	10.991.103	1.571.720	10.991.103	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	27.260.000	39.768.000	11.432.584	439.097	28.335.416	71.25		24.896.319	1.000.000	24.896.319	3.439.097
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC	260.000	9.112.000	311.946		8.800.054	96.58		5.800.054		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	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	52.000	52.000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	7.000.000	7.000.000	4.800.000		2.200.000	31.43		2.200.000	1.000.000	2.200.000	
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	4.800.000		2.200.000	31.43		2.200.000	1.000.000	2.200.000	
215-22-11-002-002-104	CAPACITACIÓN DAF	3.246.000	3.246.000	1.046.000		2.200.000	67.78		2.200.000	1.000.000	2.200.000	
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	6.089.028	439.097	16.120.972	72.58		15.681.875		15.681.875	439.097
215-22-11-003-105-000	SERVICIOS INFOMATICO	20.000.000	22.210.000	6.089.028	439.097	16.120.972	72.58		15.681.875		15.681.875	439.097
215-22-11-999-000-000	OTROS		1.446.000	231.610		1.214.390	83.98		1.214.390		1.214.390	
215-22-11-999-099-000	AÑOS ANTERIORES		1.446.000	231.610		1.214.390	83.98		1.214.390		1.214.390	
215-22-12-000-000-000	OTROS GASTOS EN BIE	22.836.000	22.977.000	3.566.904	926.130	19.410.096	84.48	868.308	17.713.981	1.073.162	17.713.981	1.696.115
215-22-12-002-000-000	GASTOS MENORES	9.036.000	9.036.000	2.621.995	708.630	6.414.005	70.98	710.808	5.698.310	710.808	5.698.310	715.695
215-22-12-002-104-000	GASTOS MENORES DAF	6.413.000	6.413.000	1.777.111	511.835	4.635.889	72.29	511.106	4.116.989	511.106	4.116.989	518.900
215-22-12-002-313-000	GASTOS MENROES ALCA	2.623.000	2.623.000	844.884	196.795	1.778.116	67.79	199.702	1.581.321	199.702	1.581.321	196.795
215-22-12-003-000-000	GASTOS DE REPRESENT	10.000.000	10.141.000	120.780	217.500	10.020.220	98.81	157.500	9.804.720	157.500	9.804.720	215.500
215-22-12-003-001-000	GASTO DE REPRESENTA	10.000.000	10.141.000	120.780	217.500	10.020.220	98.81	157.500	9.804.720	157.500	9.804.720	215.500
215-22-12-003-001-001	GASTOS DE REPRESENT	5.000.000	7.796.000	104.833	177.500	7.691.167	98.66		7.513.667		7.513.667	177.500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	2,345,000	15,947	40,000	2,329,053	99.32	157,500	2,291,053	157,500	2,291,053	38,000
215-22-12-003-099-000	AÑOS ANTERIORES						0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	3,800,000	3,800,000	824,129		2,975,871	78.31		2,210,951	204,854	2,210,951	764,920
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		16,143,000	2,626	6,462,555	16,140,374	99.98	6,462,555	16,140,374	6,462,555	16,140,374	
215-23-01-000-000-000	PRESTACIONES PREVIS		14,710,000	691	6,462,555	14,709,309	100.00	6,462,555	14,709,309	6,462,555	14,709,309	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		14,710,000	691	6,462,555	14,709,309	100.00	6,462,555	14,709,309	6,462,555	14,709,309	
215-23-03-000-000-000	PRESTACIONES SOCIAL		1,433,000	1,935		1,431,065	99.86		1,431,065		1,431,065	
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION		1,433,000	1,935		1,431,065	99.86		1,431,065		1,431,065	
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,251,528,000	1,624,863,000	333,687,717	61,599,035	1,291,175,283	79.46	129,120,419	1,284,711,529	134,251,469	1,281,377,379	9,797,904
215-24-01-000-000-000	AL SECTOR PRIVADO	161,428,000	456,514,000	78,657,111	7,170,550	377,856,889	82.77	79,472,516	376,173,717	76,538,366	372,839,567	5,017,322
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	18,000,000	2,586,157	934,150	15,413,843	85.63	2,573,937	15,005,673	1,639,787	14,071,523	1,342,320
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	33,717,020	4,475,860	246,697,980	87.98	65,157,860	245,422,980	65,257,860	245,122,980	1,575,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		93,270,000	3,300,425	-14,080	89,969,575	96.46	1,972,920	88,694,575	1,972,920	88,694,575	1,275,000
215-24-01-004-405-000	SUBVENCIONES	80,000,000	187,145,000	30,416,595	4,489,940	156,728,405	83.75	63,184,940	156,728,405	63,284,940	156,428,405	300,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	32,795,000	350,060	-60	32,444,940	98.93	29,544,940	32,444,940	29,244,940	32,144,940	300,000
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	41,600,000	325,200	3,200,000	41,274,800	99.22	3,400,000	41,274,800	3,800,000	41,274,800	
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	94,750,000	29,010,000	1,290,000	65,740,000	69.38	20,240,000	65,740,000	20,240,000	65,740,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	18,000,000	731,335		17,268,665	95.94	10,000,000	17,268,665	10,000,000	17,268,665	
215-24-01-005-000-000	OTRAS PERSONAS JURID		2,000,000			2,000,000	100.00	2,000,000	2,000,000			2,000,000
215-24-01-006-000-000	VOLUNTARIADO	19,428,000	34,379,000	20,700,000	700,000	13,679,000	39.79	8,100,000	13,679,000	8,100,000	13,679,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	47,000,000	74,037,000	16,608,886	905,830	57,428,114	77.57	1,421,709	57,428,113	1,321,709	57,328,113	100,001
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	39,000,000	3,220,000	100,000	35,780,000	91.74	100,000	35,780,000		35,680,000	100,000
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		5,500,000	1,794,453	410,000	3,705,547	67.37	410,000	3,705,547	410,000	3,705,547	
215-24-01-007-006-000	ASISTENCIA SOCIAL A P		1,200,000	959,750		240,250	20.02		240,250		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	1,637,892	395,830	4,112,108	71.51	395,830	4,112,108	395,830	4,112,108	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		8,656,000	7,285,464		1,370,536	15.83	515,879	1,370,535	515,879	1,370,535	1
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		47,683,000	5,045,048	154,710	42,637,952	89.42	219,010	42,637,951	219,010	42,637,951	1
215-24-01-008-099-000	AÑOS ANTERIORES		19,576,000	727,271		18,848,729	96.28		18,848,729		18,848,729	
215-24-01-008-211-000	PREMIOS Y OTROS M.A.		3,000,000	2,000,000		1,000,000	33.33		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	629,998	154,710	1,078,002	63.11	219,010	1,078,002	219,010	1,078,002	
215-24-01-008-606-000	PREMIOS CULTURA		22,899,000	1,187,779		21,711,221	94.81		21,711,220		21,711,220	1
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00					
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,090,100,000	1,168,349,000	255,030,606	54,428,485	913,318,394	78.17	49,647,903	908,537,812	57,713,103	908,537,812	4,780,582
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	2,298,338	348,594	4,901,662	68.08	348,594	4,901,662	348,594	4,901,662	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	2,298,338	348,594	4,901,662	68.08	348,594	4,901,662	348,594	4,901,662	
215-24-03-080-000-000	A LAS ASOCIACIONES	14,100,000	15,600,000	1,113,669		14,486,331	92.86		14,486,331	8,065,200	14,486,331	
215-24-03-080-001-000	A LA ASOCIACION CHILE	7,000,000	8,500,000	434,800		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	96,159,040	39,490,737	459,726,960	82.70	39,490,737	459,726,960	39,490,737	459,726,960	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	549,000,000	90,098,470	39,424,378	458,901,530	83.59	39,424,378	458,901,530	39,424,378	458,901,530	
215-24-03-090-002-000	APORTES OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE		6,886,000	6,060,570	66,359	825,430	11.99	66,359	825,430	66,359	825,430	
215-24-03-092-000-000	AL FONDO COMUN MUNI	12,000,000	14,855,000	2,125,569	652,323	12,729,431	85.69	652,323	12,729,431	652,323	12,729,431	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	14,855,000	2,125,569	652,323	12,729,431	85.69	652,323	12,729,431	652,323	12,729,431	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,148,320	274,161	2,451,680	68.10	274,161	2,451,680	274,161	2,451,680	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	1,148,320	274,161	2,451,680	68.10	274,161	2,451,680	274,161	2,451,680	
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	1,148,320	274,161	2,451,680	68.10	274,161	2,451,680	274,161	2,451,680	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	31,808,000	8,441,670	662,670	23,366,330	73.46	662,670	23,366,330	662,670	23,366,330	
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	539,400,000	143,744,000	13,000,000	395,656,000	73.35	8,219,418	390,875,418	8,219,418	390,875,418	4,780,582
215-24-03-101-001-000	A EDUCACION	328,000,000	343,000,000	45,744,000		297,256,000	86.66		297,256,000		297,256,000	
215-24-03-101-002-000	A SALUD	156,000,000	196,400,000	98,000,000	13,000,000	98,400,000	50.10	8,219,418	93,619,418	8,219,418	93,619,418	4,780,582
215-25-00-000-000-000	C x P INTEGROS AL FIS						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-25-01-001-000-000	IVA SOBRE ARANCEL M						0.00					
215-26-00-000-000-000	C x P OTROS GASTOS C	8,000,000	14,242,000	9,370,999	167,074	4,871,001	34.20	167,074	4,871,001	167,074	4,871,001	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	4,402,000	2,961,399	71,260	1,440,601	32.73	71,260	1,440,601	71,260	1,440,601	
215-26-02-000-000-000	COMPENSACION POR D		598,000	130		597,870	99.98		597,870		597,870	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	6,409,470	95,814	2,832,530	30.65	95,814	2,832,530	95,814	2,832,530	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	310,066,000	381,746,000	37,622,951	9,694,013	344,123,049	90.14	21,755,029	334,312,344	3,585,695	314,289,523	29,833,526
215-29-01-000-000-000	TERRENOS	230,000,000	230,000,000	174,154		229,825,846	99.92		229,825,846		229,825,846	
215-29-02-000-000-000	C x P ADQ. ACTIVOS NO						0.00					
215-29-03-000-000-000	VEHICULOS		20,000,000	1,736,751	8,890,000	18,263,249	91.32		9,373,249		9,373,249	8,890,000
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15,000,000	35,238,000	11,237,559	628,257	24,000,441	68.11	1,504,481	23,505,115	2,971,933	23,505,115	495,326
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	255,427	578,267	10,913,573	97.71	578,267	10,913,573	578,267	10,913,573	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	11,800,000	1,714,452	49,990	10,085,548	85.47	926,214	9,590,222	2,393,666	9,590,222	495,326
215-29-04-105-000-000	MOBILIARIO Y OTROS G		1,065,000	129		1,064,871	99.99		1,064,871		1,064,871	
215-29-04-211-000-000	MOBILIARIO Y OTROS M.		8,625,000	7,500,450		1,124,550	13.04		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	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,714,000	31,421,000	13,123,564	161,256	18,297,436	58.23	227,727	17,886,557	227,727	17,886,557	410,879
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	16,919,000	12,139,810	161,256	4,779,190	28.25	227,727	4,617,934	227,727	4,617,934	161,256
215-29-05-002-102-000	EQUIPOS PRODUCCION S		1,677,000	878		1,676,122	99.95		1,676,122		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	11,838,000	11,838,000			0.00					
215-29-05-002-209-000	EQUIPOS TRANSITO		2,100,000	75,373		2,024,627	96.41	227,727	2,024,627	227,727	2,024,627	
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		162,000	744	161,256	161,256	99.54					161,256
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	1,054,000	11,585,000	1,428,844		10,156,156	87.67		9,906,533		9,906,533	249,623
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	313,308		486,692	60.84		237,069		237,069	249,623
215-29-06-000-000-000	EQUIPOS INFORMATIC	45,000,000	50,435,000	9,068,122	14,500	41,366,878	82.02	20,022,821	41,352,378	21,329,557	21,329,557	20,037,321
215-29-06-001-000-000	EQUIPOS INFORMatico	45,000,000	50,435,000	9,068,122	14,500	41,366,878	82.02	20,022,821	41,352,378	21,329,557	21,329,557	20,037,321
215-29-06-001-003-000	EQUIPOS INFORMatico	45,000,000	45,000,000	9,030,364	14,500	35,969,636	79.93	20,022,821	35,955,136	15,932,315	15,932,315	20,037,321
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-29-06-001-105-000	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	14,652,000	2,282,801		12,369,199	84.42		12,369,199	386,035	12,369,199	
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,352,000	14,652,000	2,282,801		12,369,199	84.42		12,369,199	386,035	12,369,199	
215-29-07-002-000-000	SISTEMAS DE INFORMAC						0.00					
215-30-00-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-000-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-30-01-003-000-000	C x P ADQ. DE ACTIVOS						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE IN	1,013,284,000	2,826,878,000	974,234,102	23,993,803	1,852,643,898	65.54	276,321,256	1,718,069,728	280,765,879	1,514,733,766	337,910,132
215-31-02-000-000-000	PROYECTOS	1,013,284,000	2,826,878,000	974,234,102	23,993,803	1,852,643,898	65.54	276,321,256	1,718,069,728	280,765,879	1,514,733,766	337,910,132
215-31-02-002-000-000	CONSULTORIAS	383,284,000	384,592,000	169,868,961	14,250,000	214,723,039	55.83	18,082,663	145,868,015	10,957,663	131,110,065	83,612,974
215-31-02-002-001-000	CONSULTORIA INFRAES	383,284,000	335,277,000	134,553,961	14,250,000	200,723,039	59.87	18,082,663	138,868,015	10,957,663	124,110,065	76,612,974
215-31-02-002-001-001	CONSULTORIA ACTUALI						0.00					
215-31-02-002-001-002	CONSULTORIA DISEÑOS		14,250,000		14,250,000	14,250,000	100.00	7,125,000	7,125,000			14,250,000
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	10,957,663	94,369,960	10,957,663	94,369,960	34,572,929
215-31-02-002-001-006	DISEÑOS ESPACIOS PUB		68,950,000	31,827,750		37,122,250	53.84		20,461,155		20,461,155	16,661,095
215-31-02-002-001-007	CONSULTORIA DISEÑOS		4,500,000	1,004,000		3,496,000	77.69					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		3,350,000	3,350,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-31-02-002-006-000	CONSULTORIA SANEAMI						0.00					
215-31-02-002-009-000	CONSULTORIA SALUD		24,500,000	10,500,000		14,000,000	57.14		7,000,000		7,000,000	7,000,000
215-31-02-002-009-001	DISEÑOS CONSTRUCCIÓN		14,500,000	500,000		14,000,000	96.55		7,000,000		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	2,442,286,000	790,115,141	23,993,803	1,652,170,859	67.65	258,238,593	1,572,201,713	269,808,216	1,383,623,701	268,547,158
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	870,695,000	62,402,768		808,292,232	92.83	236,597,431	784,787,949	241,326,056	781,813,068	26,479,164
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		784,272,423	99.90	233,622,550	763,774,062	233,622,550	763,774,062	20,498,361
215-31-02-004-001-006	REMODELACIÓN VENTA		3,000,000	500,072		2,499,928	83.33		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	100.00		7,940,078	5,203,578	7,940,078	3,005,922
215-31-02-004-001-009	CONTRUCCION CIERRE P		3,000,000	25,119		2,974,881	99.16	2,974,881	2,974,881			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	161,352,156	23,993,803	175,149,844	52.05	9,484,693	140,299,875	7,541,943	138,357,125	36,792,719
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	97,418,765	23,993,803	169,285,235	63.47	9,484,693	134,435,266	7,541,943	132,492,516	36,792,719
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					
215-31-02-004-002-018	CONSTRUCCION MURO						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		8,702,000	8,702,000			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						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-31-02-004-004-017	CONSTRUCCIÓN PAVIM.		665,000	665,000			0.00					
215-31-02-004-005-000	OBRAS CIVILES TRANSIT		75,779,000	56,886,781	4,953,645	18,892,219	24.93		13,163,646		13,163,646	5,728,573
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	46,355	4,953,645	4,953,645	99.07					4,953,645
215-31-02-004-005-003	INST. Y MANTENCIÓN D		25,779,000	20,782,272		4,996,728	19.38		4,221,800		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	
215-31-02-004-008-001	PLAZA SEGURA, REPOSI						0.00					
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		419,290,000	119,418,826		299,871,174	71.52		273,522,896		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		49,498,000	49,498,000			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		35,538,096		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		37,984,800		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		452,454,000	196,004,270	8,056,950	256,449,730	56.68	7,536,469	250,217,612	11,637,617	66,557,231	189,892,499
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		63,230,000	8,734,930	8,056,950	54,495,070	86.19	7,536,469	48,262,954	11,637,617	43,033,294	11,461,776
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	630,000	4,620,000	4,620,000	88.00	4,620,000	4,620,000	4,620,000	4,620,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-004-013-007	PMB. REG. TITULOS DE D		5,250,000	630,000	4,620,000	4,620,000	88.00	4,620,000	4,620,000	4,620,000	4,620,000	
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	2,522,419		52,238,581	95.39		51,302,061	4,682,600	51,302,061	936,520
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	99.98		4,682,600	4,682,600	4,682,600	936,520
215-31-02-004-016-003	PRC - REP. C. PER. Y O. M		3,251,000	387		3,250,613	99.99		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	99.70		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					
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIA	70,000,000	803,820,000	20,001,999	261,272,667	783,818,001	97.51	261,272,667	783,818,001	261,272,667	783,818,001	
215-33-03-000-000-000	C x P TRANSFERENCIA	70,000,000	803,820,000	20,001,999	261,272,667	783,818,001	97.51	261,272,667	783,818,001	261,272,667	783,818,001	
215-33-03-001-000-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	1,999	261,272,667	783,818,001	100.00	261,272,667	783,818,001	261,272,667	783,818,001	
215-33-03-001-001-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	1,999	261,272,667	783,818,001	100.00	261,272,667	783,818,001	261,272,667	783,818,001	
215-33-03-001-002-000	PROGRAMA MEJORAMIE						0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU		20,000,000	20,000,000			0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D		36,911,000	1,298,284		35,612,716	96.48		36,261,383		36,261,383	-648,667
215-34-07-000-000-000	DEUDA FLOTANTE		36,911,000	1,298,284		35,612,716	96.48		36,261,383		36,261,383	-648,667
T O T A L		10,184,517,000	13,658,730,000	3,216,749,585	1,064,711,071	10,441,980,415	76.45	1,385,843,167	10,167,991,766	1,365,513,581	9,859,580,755	582,399,660