

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	14,475,017,000	3,223,082,333	-1,046,392	11,251,934,667	77.73	785,364,562	11,723,100,166	796,180,147	11,461,181,147	-209,246,480
215-21-00-000-000-000	C x P GASTOS EN PERSO	3,999,479,000	4,320,468,000	500,430,264	335,747,729	3,820,037,736	88.42	334,966,907	3,811,548,577	335,542,465	3,810,142,645	9,895,091
215-21-01-000-000-000	PERSONAL DE PLANTA	1,946,395,000	1,878,838,000	210,208,757	141,628,587	1,668,629,243	88.81	142,164,988	1,667,828,639	142,164,988	1,667,828,639	800,604
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,377,678,000	126,668,194	112,323,677	1,251,009,806	90.81	112,323,677	1,251,009,806	112,323,677	1,251,009,806	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	464,943,000	436,570,000	40,228,537	35,621,789	396,341,463	90.79	35,621,789	396,341,463	35,621,789	396,341,463	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	38,727,000	4,776,566	3,035,050	33,950,434	87.67	3,035,050	33,950,434	3,035,050	33,950,434	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	38,727,000	4,776,566	3,035,050	33,950,434	87.67	3,035,050	33,950,434	3,035,050	33,950,434	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	498,109,000	45,157,314	40,625,921	452,951,686	90.93	40,625,921	452,951,686	40,625,921	452,951,686	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	532,033,000	498,109,000	45,157,314	40,625,921	452,951,686	90.93	40,625,921	452,951,686	40,625,921	452,951,686	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	273,000	29,476	18,762	243,524	89.20	18,762	243,524	18,762	243,524	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	273,000	29,476	18,762	243,524	89.20	18,762	243,524	18,762	243,524	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	9,332,000	1,013,122	832,198	8,318,878	89.14	832,198	8,318,878	832,198	8,318,878	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	9,332,000	1,013,122	832,198	8,318,878	89.14	832,198	8,318,878	832,198	8,318,878	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	219,377,000	20,001,811	17,888,551	199,375,189	90.88	17,888,551	199,375,189	17,888,551	199,375,189	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	92,844,000	8,402,337	7,588,125	84,441,663	90.95	7,588,125	84,441,663	7,588,125	84,441,663	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,040,000	3,313,308	2,939,799	32,726,692	90.81	2,939,799	32,726,692	2,939,799	32,726,692	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,115,000	8,237,045	7,343,517	81,877,955	90.86	7,343,517	81,877,955	7,343,517	81,877,955	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	378,000	49,121	17,110	328,879	87.01	17,110	328,879	17,110	328,879	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	75,344,000	6,659,389	6,173,905	68,684,611	91.16	6,173,905	68,684,611	6,173,905	68,684,611	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	75,344,000	6,659,389	6,173,905	68,684,611	91.16	6,173,905	68,684,611	6,173,905	68,684,611	
215-21-01-001-019-000	ASIGNACION DE RESPON	35,263,000	32,639,000	3,111,140	2,952,786	29,527,860	90.47	2,952,786	29,527,860	2,952,786	29,527,860	
215-21-01-001-019-001	ASIGNACION DE RESPON	12,244,000	11,306,000	1,100,220	1,020,578	10,205,780	90.27	1,020,578	10,205,780	1,020,578	10,205,780	
215-21-01-001-019-002	ASIGNACION DE RESPON	23,019,000	21,333,000	2,010,920	1,932,208	19,322,080	90.57	1,932,208	19,322,080	1,932,208	19,322,080	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	67,307,000	5,690,839	5,174,715	61,616,161	91.54	5,174,715	61,616,161	5,174,715	61,616,161	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	60,695,000	5,754,102	5,402,167	54,940,898	90.52	5,402,167	54,940,898	5,402,167	54,940,898	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	23,894,000	2,382,618	2,418,171	21,511,382	90.03	2,418,171	21,511,382	2,418,171	21,511,382	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	36,801,000	3,371,484	2,983,996	33,429,516	90.84	2,983,996	33,429,516	2,983,996	33,429,516	
215-21-01-003-000-000	ASIGNACIONES DE DESE	111,964,000	140,291,000	36,750,846		103,540,154	73.80		103,540,154		103,540,154	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	67,178,000	140,291,000	36,750,846		103,540,154	73.80		103,540,154		103,540,154	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	67,178,000	140,291,000	36,750,846		103,540,154	73.80		103,540,154		103,540,154	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	44,786,000					0.00					
215-21-01-003-002-001	ASIG. DE MEJORAMIENT	44,786,000					0.00					
215-21-01-004-000-000	REMUNERACIONES VARI	251,010,000	265,549,000	29,520,690	23,902,743	236,028,310	88.88	24,439,144	235,227,706	24,439,144	235,227,706	800,604
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	243,973,000	25,492,841	22,740,053	218,480,159	89.55	22,740,053	218,480,159	22,740,053	218,480,159	
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	21,566,000	4,017,849	1,162,690	17,548,151	81.37	1,699,091	16,747,547	1,699,091	16,747,547	800,604

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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	18,566,000	3,056,289	607,640	15,509,711	83.54	1,337,005	14,902,071	1,337,005	14,902,071	607,640
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	961,560	555,050	2,038,440	67.95	362,086	1,845,476	362,086	1,845,476	192,964
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	34,625,000	11,514,925		23,110,075	66.74		23,110,075		23,110,075	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	19,226,000	11,514,338		7,711,662	40.11		7,711,662		7,711,662	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	12,000,000	7,226,000	304		7,225,696	100.00		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	7,559,000	587		7,558,413	99.99		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	413,918,000	49,922,408	30,775,636	363,995,592	87.94	30,775,636	363,995,592	30,775,636	363,995,592	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	341,409,000	31,037,628	29,073,158	310,371,372	90.91	29,073,158	310,371,372	29,073,158	310,371,372	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	142,397,000	12,610,999	12,162,429	129,786,001	91.14	12,162,429	129,786,001	12,162,429	129,786,001	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	71,421,000	6,656,987	6,053,295	64,764,013	90.68	6,053,295	64,764,013	6,053,295	64,764,013	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	65,642,000	71,421,000	6,656,987	6,053,295	64,764,013	90.68	6,053,295	64,764,013	6,053,295	64,764,013	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	107,000	12,424	10,721	94,576	88.39	10,721	94,576	10,721	94,576	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	107,000	12,424	10,721	94,576	88.39	10,721	94,576	10,721	94,576	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,741,000	684,503	515,656	5,056,497	88.08	515,656	5,056,497	515,656	5,056,497	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,741,000	684,503	515,656	5,056,497	88.08	515,656	5,056,497	515,656	5,056,497	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	47,517,000	4,361,953	4,040,219	43,155,047	90.82	4,040,219	43,155,047	4,040,219	43,155,047	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	30,612,000	2,793,084	2,607,665	27,818,916	90.88	2,607,665	27,818,916	2,607,665	27,818,916	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,625,000	406,502	393,937	4,218,498	91.21	393,937	4,218,498	393,937	4,218,498	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	12,280,000	1,162,367	1,038,617	11,117,633	90.53	1,038,617	11,117,633	1,038,617	11,117,633	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	39,682,000	3,612,368	3,388,483	36,069,632	90.90	3,388,483	36,069,632	3,388,483	36,069,632	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	39,682,000	3,612,368	3,388,483	36,069,632	90.90	3,388,483	36,069,632	3,388,483	36,069,632	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	34,544,000	3,098,394	2,902,355	31,445,606	91.03	2,902,355	31,445,606	2,902,355	31,445,606	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	17,658,000	1,798,503	1,702,478	15,859,497	89.81	1,702,478	15,859,497	1,702,478	15,859,497	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	9,232,000	1,014,132	986,181	8,217,868	89.02	986,181	8,217,868	986,181	8,217,868	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,426,000	784,371	716,297	7,641,629	90.69	716,297	7,641,629	716,297	7,641,629	
215-21-02-003-000-000	ASIGNACIONES DE DESE	27,112,000	35,580,000	9,753,519		25,826,481	72.59		25,826,481		25,826,481	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	16,267,000	35,580,000	9,753,519		25,826,481	72.59		25,826,481		25,826,481	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	16,267,000	35,580,000	9,753,519		25,826,481	72.59		25,826,481		25,826,481	
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	17,941,000	7,112,912		10,828,088	60.35		10,828,088		10,828,088	
215-21-02-005-001-000	AGUINALDOS CONTRAT	14,224,000	11,331,000	7,112,253		4,218,747	37.23		4,218,747		4,218,747	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	7,112,000	4,219,000	253		4,218,747	99.99		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	3,030,000	659		3,029,341	99.98		3,029,341		3,029,341	
215-21-02-005-003-000	BONOS ESPECIALES		3,580,000			3,580,000	100.00		3,580,000		3,580,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		3,580,000			3,580,000	100.00		3,580,000		3,580,000	
215-21-03-000-000-000	OTRAS REMUNERACIO	255,250,000	425,604,000	64,268,030	27,469,261	361,335,970	84.90	27,469,261	361,335,970	27,469,261	361,132,258	203,712
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	148,643,000	13,146,646	12,146,160	135,496,354	91.16	12,146,160	135,496,354	12,146,160	135,496,354	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	4,680,000	772,806		3,907,194	83.49		3,907,194		3,907,194	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	9,430,000	752,000	752,000	8,678,000	92.03	752,000	8,678,000	752,000	8,678,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	47,745,000	3,940,240	3,939,760	43,804,760	91.75	3,939,760	43,804,760	3,939,760	43,804,760	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	40,636,000	3,570,000	3,570,000	37,066,000	91.21	3,570,000	37,066,000	3,570,000	37,066,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	29,220,000	2,685,600	2,458,400	26,534,400	90.81	2,458,400	26,534,400	2,458,400	26,534,400	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,632,000	846,000	1,426,000	12,786,000	93.79	1,426,000	12,786,000	1,426,000	12,786,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,300,000	580,000		2,720,000	82.42		2,720,000		2,720,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	89,660,000	36,231,663	638,850	53,428,337	59.59	638,850	53,428,337	638,850	53,224,625	203,712
215-21-03-004-001-000	SUELDOS	80,000,000	82,489,000	29,716,752	632,950	52,772,248	63.97	632,950	52,772,248	632,950	52,571,026	201,222
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	1,673,000	175,639	175,559	1,497,361	89.50	175,559	1,497,361	175,559	1,497,361	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	80,816,000	29,541,113	457,391	51,274,887	63.45	457,391	51,274,887	457,391	51,073,665	201,222
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	7,171,000	6,514,911	5,900	656,089	9.15	5,900	656,089	5,900	653,599	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	6,613,000	5,998,468	5,900	614,532	9.29	5,900	614,532	5,900	612,042	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		187,301,000	14,889,721	14,684,251	172,411,279	92.05	14,684,251	172,411,279	14,684,251	172,411,279	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA		187,301,000	14,889,721	14,684,251	172,411,279	92.05	14,684,251	172,411,279	14,684,251	172,411,279	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,414,266,000	1,602,108,000	176,031,069	135,874,245	1,426,076,931	89.01	134,557,022	1,418,388,376	135,132,580	1,417,186,156	8,890,775
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	53,200,000	69,659,000	5,277,402	4,161,408	64,381,598	92.42	4,161,408	64,381,598	4,161,408	64,381,598	
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	43,086,000	3,998,402	3,940,878	39,087,598	90.72	3,940,878	39,087,598	3,940,878	39,087,598	
215-21-04-003-002-000	GASTOS POR COMISIONE	2,032,000	26,573,000	1,279,000	220,530	25,294,000	95.19	220,530	25,294,000	220,530	25,294,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	1,532,449,000	170,753,667	131,712,837	1,361,695,333	88.86	130,395,614	1,354,006,778	130,971,172	1,352,804,558	8,890,775
215-21-04-004-099-000	AÑOS ANTERIORES		1,778,000	223		1,777,777	99.99		1,777,777		1,777,777	
215-21-04-004-204-000	PROGRAMAS COMUNITA	3,144,000	6,706,000	564,667	564,000	6,141,333	91.58	564,000	6,141,333	564,000	6,141,333	
215-21-04-004-205-000	PROGRAMAS COMUNITA	16,104,000	38,691,000	4,468,167	6,653,000	34,222,833	88.45	6,653,000	34,222,833	6,653,000	34,222,833	
215-21-04-004-207-000	PROGRAMAS COMUNITA	137,748,000	113,802,000	9,580,966	9,580,000	104,221,034	91.58	9,580,000	104,221,034	9,580,000	104,221,034	
215-21-04-004-208-000	PROGRAMAS COMUNITA	2,100,000	2,136,000	178,000	178,000	1,958,000	91.67	178,000	1,958,000	178,000	1,958,000	
215-21-04-004-209-000	PROGRAMAS COMUNITA	10,005,000	10,872,000	948,000	1,116,000	9,924,000	91.28	1,116,000	9,924,000	1,116,000	9,924,000	
215-21-04-004-211-000	PROGRAMAS COMUNITA	80,016,000	85,885,000	7,019,000	6,645,000	78,866,000	91.83	6,645,000	78,866,000	6,645,000	78,866,000	
215-21-04-004-310-000	PROGRAMAS COMUNITA	31,344,000	32,708,000	2,593,882	2,915,334	30,114,118	92.07	2,915,334	30,114,118	2,915,334	30,114,118	
215-21-04-004-401-000	PROGRAMAS COMUNITA	161,339,000	161,339,000	28,933,784	14,562,000	132,405,216	82.07	14,562,000	132,405,216	14,562,000	132,405,216	
215-21-04-004-402-000	PROGRAMAS COMUNITA	76,056,000	78,085,000	6,798,174	5,202,000	71,286,826	91.29	5,202,000	71,286,826	5,202,000	71,286,826	
215-21-04-004-403-000	PROGRAMAS COMUNITA	566,285,000	684,490,000	57,914,657	60,594,776	626,575,343	91.54	60,594,776	626,575,343	60,234,776	626,215,343	360,000
215-21-04-004-606-000	PROGRAMAS COMUNITA	276,925,000	258,610,000	40,778,832	16,028,360	217,831,168	84.23	16,077,804	211,509,283	17,013,362	210,667,063	7,164,105
215-21-04-004-614-000	PROGRAMAS COMUNITA		57,347,000	10,975,315	7,674,367	46,371,685	80.86	6,307,700	45,005,015	6,307,700	45,005,015	1,366,670
215-22-00-000-000-000	C x P B.S. Y SERV. DE CO	3,532,160,000	4,081,371,000	879,850,747	12,634	3,201,520,253	78.44	294,038,032	3,418,516,962	324,248,668	3,387,916,714	-186,396,461
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	36,465,000	38,229,000	18,104,585	591,074	20,124,415	52.64	165,386	17,573,316	571,073	17,573,316	2,551,099
215-22-01-001-000-000	PARA PERSONAS	34,905,000	36,515,000	17,676,298	591,074	18,838,702	51.59	165,386	16,392,721	429,886	16,392,721	2,445,981
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	101,000	101,000	2,601	39,982	98,399	97.42		58,417		58,417	39,982
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		3,152,334	
215-22-01-001-401-000	ALIMENTOS GESTIÓN SO	7,944,000	7,944,000	7,115,577	129,128	828,423	10.43		699,295		699,295	129,128
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	7,334,000	3,358,310	111,265	3,975,690	54.21		3,553,832		3,553,832	421,858
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	518,000	1,382,000	1,334,066		47,934	3.47		47,934		47,934	
215-22-01-001-606-000	ALIMENTOS CULTURA	14,947,000	13,621,000	3,824,067	120,000	9,796,933	71.93		7,967,233	264,500	7,967,233	1,829,700
215-22-01-001-614-000	ALIMENTOS CENTRO CU		2,000,000	1,342,008	190,699	657,992	32.90	165,386	632,679	165,386	632,679	25,313
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	428,287		1,285,713	75.01		1,180,595	141,187	1,180,595	105,118
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	274,287		1,285,713	82.42		1,180,595	141,187	1,180,595	105,118
215-22-02-000-000-000	TEXTILES, VESTUARIO	43,672,000	71,367,000	8,173,686		63,193,314	88.55		61,590,183	15,432,343	61,590,183	1,603,131
215-22-02-001-000-000	TEXTILES Y ACABADOS	3,713,000	4,859,000	582,698		4,276,302	88.01		4,276,302	700,440	4,276,302	
215-22-02-001-099-000	AÑOS ANTERIORES		117,000	117,000			0.00					
215-22-02-001-102-000	TEXTILES SECPLA		1,295,000	113		1,294,887	99.99		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 NOVIEMBRE 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		890.615	96.18		890.615	700.440	890.615	
215-22-02-001-606-000	TEXTILES CULTURA	1.567.000	1.431.000	396.325		1.034.675	72.30		1.034.675		1.034.675	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	36.959.000	63.274.000	7.138.782		56.135.218	88.72		54.658.131	14.731.903	54.658.131	1.477.087
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		29.277.036	14.731.903	29.277.036	1.477.087
215-22-02-002-108-000	VESTUARIO JURIDICO	780.000	690.000	690.000			0.00					
215-22-02-002-110-000	VESTUARIO SECRETARÍ	116.000	206.000	130.792		75.208	36.51		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		355.546		355.546	
215-22-02-003-000-000	CALZADO	3.000.000	3.234.000	452.206		2.781.794	86.02		2.655.750		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		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		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	57.872.000	15.686.277	15.000	42.185.723	72.89	4.500.000	41.491.904	36.991.904	36.991.904	5.193.819
215-22-03-001-000-000	PARA VEHICULOS	44.246.000	56.054.000	14.566.439	15.000	41.487.561	74.01	4.500.000	41.012.652		36.512.652	4.974.909
215-22-03-001-099-000	AÑOS ANTERIORES		166.000	595		165.405	99.64		165.405		165.405	
215-22-03-001-104-000	VEHICULOS DAF	44.246.000	55.888.000	14.565.844	15.000	41.322.156	73.94	4.500.000	40.847.247		36.347.247	4.974.909
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	1.143.000	1.818.000	1.119.838		698.162	38.40		479.252		479.252	218.910
215-22-03-002-205-000	MAQUINAS GESTION FISI		245.000	638		244.362	99.74		142.902		142.902	101.460
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1.143.000	1.573.000	1.119.200		453.800	28.85		336.350		336.350	117.450
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	161.063.000	34.824.779	7.208.538	126.238.221	78.38	7.429.703	112.150.373	3.051.857	107.463.247	18.774.974
215-22-04-001-000-000	MATERIALES DE OFICIN	35.000.000	37.698.000	13.856.822	71.177	23.841.178	63.24	2.158.562	23.579.196	2.049.082	23.469.716	371.462
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	30.970.000	9.036.516	33.880	21.933.484	70.82	2.154.972	21.705.209	2.045.492	21.595.729	337.755
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	99.29		80.427		80.427	
215-22-04-001-401-000	MAT. DE OFICINA GESTI	2.041.000	2.041.000	1.654.065		386.935	18.96		386.935		386.935	
215-22-04-001-606-000	MAT. DE OFICINA CULTU	1.592.000	1.266.000	387.637		878.363	69.38		878.363		878.363	
215-22-04-001-614-000	MAT. DE OFICINA CENTR		2.500.000	2.381.914	37.297	118.086	4.72	3.590	84.379	3.590	84.379	33.707
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3.000.000	5.570.000	1.199.745	1.892.148	4.370.255	78.46		2.159.754		2.159.754	2.210.501
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 NOVIEMBRE 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	51.14		326,688		326,688	19,040
215-22-04-002-606-000	TEXTOS CULTURA	2,148,000	2,148,000	138,852	1,892,148	2,009,148	93.54		117,000		117,000	1,892,148
215-22-04-003-000-000	PRODUCTOS QUIMICOS	300,000	372,000	79,698		292,302	78.58		292,302		292,302	
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	78,748		203,252	72.08		203,252		203,252	
215-22-04-004-000-000	PRODUCTOS FARMACEU	3,200,000	4,013,000	1,336,839	406,448	2,676,161	66.69	100,820	2,108,661	219,260	2,108,661	567,500
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	197,000	3,698	88,659	193,302	98.12		104,643		104,643	88,659
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	51,858	196,969	420,142	89.01		223,173		223,173	196,969
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		1,001,003		1,001,003	104,720
215-22-04-004-403-000	PRODUCT. FARMACEU.	914,000	1,214,000	836,527		377,473	31.09	100,820	321,141	100,820	321,141	56,332
215-22-04-004-606-000	PRODUCT. FARMACEU. C	418,000	418,000	170,750	120,820	247,250	59.15		126,430	118,440	126,430	120,820
215-22-04-005-000-000	MATERIALES Y UTILES	1,184,000	1,269,000	349,992		919,008	72.42		919,008	119,540	919,008	
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	7,470		239,530	96.98		239,530	119,540	239,530	
215-22-04-006-000-000	FERTILIZANTES,INSECTI	1,881,000	1,881,000	485,705	120,000	1,395,295	74.18		1,197,295		1,197,295	198,000
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	56,368	120,000	415,632	88.06		295,632		295,632	120,000
215-22-04-006-211-000	FUNGICIDAS Y OTRAS M.	1,033,000	1,033,000	225,887		807,113	78.13		729,113		729,113	78,000
215-22-04-007-000-000	MATERIALES Y UTILES	2,500,000	3,070,000	1,857,332	4,200	1,212,668	39.50	233,137	1,206,523	4,200	977,586	235,082
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		764,714	30.96		758,569		758,569	6,145
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		58,395		58,395	
215-22-04-007-614-000	MAT. ASEO CENTRO CUL		300,000	8,407	4,200	291,593	97.20	233,137	291,593	4,200	62,656	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	48,269,000	1,830,050	3,731,556	46,438,950	96.21	3,865,174	38,721,711	74,864	34,931,401	11,507,549

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	1,250,086	3,656,692	43,750,914	97.22	3,790,310	36,033,675		32,243,365	11,507,549
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		500,000	425,136	74,864	74,864	14.97	74,864	74,864	74,864	74,864	
215-22-04-010-000-000	MATERIALES PARA MAN	30,000,000	44,222,000	8,734,450	934,515	35,487,550	80.25	495,315	33,703,501	415,715	33,552,601	1,934,949
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		4,354,000	317,822	493,659	4,036,178	92.70	309,855	3,852,374	309,855	3,852,374	183,804
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,562,000	67,848		3,494,152	98.10		2,870,532		2,870,532	623,620
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	21,537,000	2,264,766	224,077	19,272,234	89.48		18,969,467	58,400	18,969,467	302,767
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		153,105		153,105	
215-22-04-010-211-000	MAT. REPARA. INMUEBL	1,392,000	1,667,000	387,649		1,279,351	76.75	185,460	1,279,351	34,560	1,128,451	150,900
215-22-04-010-403-000	MAT. REPARA. INMUEBL		1,702,000	277,980		1,424,020	83.67		1,211,790		1,211,790	212,230
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,471,000	79,464	216,779	2,391,536	96.78		1,929,908	12,900	1,929,908	461,628
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	598,048		2,781,952	82.31	393,999	1,530,010		1,136,011	1,645,941
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	234,048		2,781,952	92.24	393,999	1,530,010		1,136,011	1,645,941
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	506,075		323,925	39.03	120,702	323,925	120,702	323,925	
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	830,000	506,075		323,925	39.03	120,702	323,925	120,702	323,925	
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	443,000	405,800		37,200	8.40		37,200		37,200	
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,453,000	443,000	405,800		37,200	8.40		37,200		37,200	
215-22-04-999-000-000	OTROS	7,000,000	9,287,000	3,372,559	48,494	5,914,441	63.69	61,994	5,823,951	48,494	5,810,451	103,990
215-22-04-999-099-000	AÑOS ANTERIORES		372,000	18,070		353,930	95.14		353,930		353,930	
215-22-04-999-102-000	OTROS SECPA		1,000,000	977,000		23,000	2.30		23,000		23,000	
215-22-04-999-104-000	OTROS DAF	1,301,000	1,271,000	691,229		579,771	45.62		579,771		579,771	
215-22-04-999-107-000	OTROS DOM	175,000	100,000	100,000			0.00					
215-22-04-999-211-000	OTROS M.A.A.O.	1,574,000	1,874,000	1,008,248		865,752	46.20		865,752		865,752	
215-22-04-999-403-000	OTROS DIDECO	349,000	398,000	150,540		247,460	62.18	13,500	181,970		168,470	78,990
215-22-04-999-606-000	OTROS CULTURA	3,601,000	3,553,000	45		3,552,955	100.00		3,527,955		3,527,955	25,000
215-22-04-999-614-000	OTROS CENTRO CULTUR		719,000	427,427	48,494	291,573	40.55	48,494	291,573	48,494	291,573	
215-22-05-000-000-000	SERVICIOS BASICOS	898,665,000	991,495,000	99,035,974	88,767,735	892,459,026	90.01	90,615,401	892,380,026	89,952,024	891,700,265	758,761

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	834.434.000	87.159.129	69.256.694	747.274.871	89.55	70.992.988	747.274.871	70.981.167	747.262.402	12.469
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49.424.000	62.636.000	8.363.308	5.475.252	54.272.692	86.65	5.475.252	54.272.692	5.463.431	54.260.223	12.469
215-22-05-001-207-000	ELECTRICIDAD DOM	728.863.000	770.227.000	78.795.070	63.781.442	691.431.930	89.77	65.517.736	691.431.930	65.517.736	691.431.930	
215-22-05-001-211-000	ELECTRICADA M.A.A.O.	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	64.056.000	4.785.485	7.277.067	59.270.515	92.53	7.277.067	59.270.515	7.273.567	59.251.279	19.236
215-22-05-002-104-000	AGUA DAF	18.856.000	61.549.000	4.723.772	7.277.067	56.825.228	92.33	7.277.067	56.825.228	7.273.567	56.805.992	19.236
215-22-05-002-107-000	AGUA DOM	130.000	188.000	60.264		127.736	67.94		127.736		127.736	
215-22-05-002-211-000	AGUA M.A.A.O.	7.832.000	1.625.000	629		1.624.371	99.96		1.624.371		1.624.371	
215-22-05-002-403-000	AGUA DIDECO	586.000	694.000	820		693.180	99.88		693.180		693.180	
215-22-05-003-000-000	CONSUMO DE GAS	4.763.000	6.818.000	1.901.588	176.000	4.916.412	72.11	287.372	4.837.412	147.672	4.697.712	218.700
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4.155.000	6.227.000	1.893.694	176.000	4.333.306	69.59	287.372	4.254.306	147.672	4.114.606	218.700
215-22-05-003-403-000	GAS DIDECO	608.000	591.000	7.894		583.106	98.66		583.106		583.106	
215-22-05-004-000-000	CORREO	17.000.000	15.653.000	2.284.533	1.063.841	13.368.467	85.41	1.063.841	13.368.467	1.063.841	13.368.467	
215-22-05-004-001-000	CORREO MUNICIPAL	17.000.000	15.653.000	2.284.533	1.063.841	13.368.467	85.41	1.063.841	13.368.467	1.063.841	13.368.467	
215-22-05-005-000-000	TELEFONIA FIJA	47.000.000	43.949.000	199.099	8.276.575	43.749.901	99.55	8.276.575	43.749.901	8.276.575	43.749.901	
215-22-05-005-104-000	TELEFONIA FIJA DAF	46.483.000	43.436.000	198.808	8.276.575	43.237.192	99.54	8.276.575	43.237.192	8.276.575	43.237.192	
215-22-05-005-403-000	TELEFONIA FIJA DIDECO	517.000	513.000	291		512.709	99.94		512.709		512.709	
215-22-05-006-000-000	TELEFONIA CELULAR	15.808.000	17.521.000	1.705.450	1.495.542	15.815.550	90.27	1.495.542	15.815.550	987.186	15.307.194	508.356
215-22-05-006-104-000	TELEFONIA CELULAR D	15.708.000	17.521.000	1.705.450	1.495.542	15.815.550	90.27	1.495.542	15.815.550	987.186	15.307.194	508.356
215-22-05-006-403-000	TELEFONIA CELULAR DI	100.000					0.00					
215-22-05-007-000-000	ACCESO A INTERNET	6.000.000	9.064.000	1.000.690	1.222.016	8.063.310	88.96	1.222.016	8.063.310	1.222.016	8.063.310	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5.610.000	9.064.000	1.000.690	1.222.016	8.063.310	88.96	1.222.016	8.063.310	1.222.016	8.063.310	
215-22-05-007-403-000	INTERNET DIDECO	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	104.468.000	10.730.406	747.975	93.737.594	89.73	6.340.660	85.890.715	827.050	79.550.055	14.187.539
215-22-06-001-000-000	MANT. Y REPARACIONE		29.993.000	5.636.068		24.356.932	81.21	5.765.550	23.354.932		17.589.382	6.767.550
215-22-06-001-099-000	AÑOS ANTERIORES		15.144.000	550		15.143.450	100.00		15.143.450		15.143.450	
215-22-06-001-102-000	MANT. Y REPARACIONE		2.111.000	1.368.440		742.560	35.18		742.560		742.560	
215-22-06-001-104-000	MANT. Y REPARACIONE		6.000.000	4.266.628		1.733.372	28.89		1.703.372		1.703.372	30.000
215-22-06-001-403-000	MANT. Y REPARACIONE		6.738.000	450		6.737.550	99.99	5.765.550	5.765.550			6.737.550
215-22-06-002-000-000	MANTENIMIENTO Y REP	14.152.000	19.963.000	2.376.891	674.920	17.586.109	88.09	502.055	17.150.423		16.648.368	937.741
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 NOVIEMBRE 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	14,594,000	2,113,106	218,198	12,480,894	85.52	45,333	12,045,208		11,999,875	481,019
215-22-06-002-211-000	MANT. VEHICULOS M.A.	829,000	3,388,000	146,916	456,722	3,241,084	95.66	456,722	3,241,084		2,784,362	456,722
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	629,172	73,055	1,095,828	63.53	73,055	1,095,828		1,022,773	73,055
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	287,447	73,055	730,553	71.76	73,055	730,553		657,498	73,055
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	1,850,000	1,034,850		815,150	44.06		815,150		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	1,100,000	284,850		815,150	74.10		815,150		815,150	
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	604,918		26,695,082	97.78		20,285,889	827,050	20,285,889	6,409,193
215-22-06-999-000-000	OTROS		23,637,000	448,507		23,188,493	98.10		23,188,493		23,188,493	
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		23,487,000	378,507		23,108,493	98.39		23,108,493		23,108,493	
215-22-06-999-401-000	OTROS GESTION SOCIAL		150,000	70,000		80,000	53.33		80,000		80,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	84,905,000	100,763,000	33,596,879	330,000	67,166,121	66.66	8,277,447	66,944,539	4,263,695	62,711,787	4,454,334
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	74,417,000	20,432,146	330,000	53,984,854	72.54	5,710,022	53,808,242	2,074,650	50,172,870	3,811,984
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA		2,816,000	1,433,871		1,382,129	49.08		508,145		508,145	873,984
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	66,971,000	11,212,553	4,835,372	55,758,447	83.26	4,835,372	51,950,447	1,200,000	48,315,075	7,443,372
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	1,380,000	350	330,000	1,379,650	99.97	874,650	1,049,650	874,650	1,049,650	330,000
215-22-07-001-606-000	PUBLICIDAD CULTURA	350,000	350,000	50,000		300,000	85.71		300,000		300,000	
215-22-07-002-000-000	SERVICIO DE IMPRESION	14,159,000	16,717,000	7,636,223		9,080,777	54.32	1,970,045	8,438,427	2,189,045	8,438,427	642,350
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	1,011,000	640		1,010,360	99.94	885,360	1,010,360	885,360	1,010,360	
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	3,883,164		1,123,836	22.45	850,850	1,045,296	850,850	1,045,296	78,540
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,811,000	1,311,000	918,300		392,700	29.95		392,700		392,700	
215-22-07-002-606-000	IMPRESIÓN CULTURA	2,930,000	2,957,000	34,440		2,922,560	98.84		2,922,560	219,000	2,922,560	
215-22-07-002-614-000	IMPRESIONES CENTRO C		2,750,000	2,516,165		233,835	8.50	233,835	233,835	233,835	233,835	
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 NOVIEMBRE 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)
215-22-07-999-000-000	OTROS	7,499,000	8,701,000	4,435,607	937,380	4,265,393	49.02	597,380	3,925,393		3,328,013	937,380
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	4,300,000	3,242,620	937,380	1,057,380	24.59	597,380	717,380		120,000	937,380
215-22-08-000-000-000	SERVICIOS GENERALES	2,046,531,000	2,257,261,000	331,200,364	153,887,868	1,926,060,636	85.33	162,860,375	1,921,397,303	197,332,566	1,912,673,854	13,386,782
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,389,614,000	138,711,022	104,947,867	1,250,902,978	90.02	104,947,867	1,250,902,978	104,947,867	1,250,902,978	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,351,530,000	133,167,772	101,999,292	1,218,362,228	90.15	101,999,292	1,218,362,228	101,999,292	1,218,362,228	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	900,721,000	67,890,260	67,890,162	832,830,740	92.46	67,890,162	832,830,740	67,890,162	832,830,740	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	450,809,000	65,277,512	34,109,130	385,531,488	85.52	34,109,130	385,531,488	34,109,130	385,531,488	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	38,084,000	5,543,250	2,948,575	32,540,750	85.44	2,948,575	32,540,750	2,948,575	32,540,750	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	46,196,000	21,182,644	1,600,000	25,013,356	54.15	1,600,000	24,666,695	1,600,000	24,666,695	346,661
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	2,558,200	1,600,000	6,389,800	71.41	1,600,000	6,043,139	1,600,000	6,043,139	346,661
215-22-08-002-606-000	VIGILANCIA CENTRO C		37,248,000	18,624,444		18,623,556	50.00		18,623,556		18,623,556	
215-22-08-003-000-000	SERVICIO DE MANTENCI	480,000,000	476,468,000	88,170,899	39,242,289	388,297,101	81.49	39,242,289	388,297,101	78,494,050	388,297,101	
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	476,468,000	88,170,899	39,242,289	388,297,101	81.49	39,242,289	388,297,101	78,494,050	388,297,101	
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	78,325,000	18,251,078		60,073,922	76.70	7,264,473	60,073,922	3,997,923	56,807,372	3,266,550
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	78,325,000	18,251,078		60,073,922	76.70	7,264,473	60,073,922	3,997,923	56,807,372	3,266,550
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	3,234,002	2,515,420	27,534,998	89.49	2,515,420	27,534,998	2,515,420	27,534,998	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	3,234,002	2,515,420	27,534,998	89.49	2,515,420	27,534,998	2,515,420	27,534,998	
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	185,785	257,516	5,680,215	96.83	227,430	5,519,129	227,430	5,519,129	161,086
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	175,885	257,516	5,564,115	96.94	227,430	5,403,029	227,430	5,403,029	161,086
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	1,666,807		1,384,193	45.37	124,740	794,468	268,619	794,468	589,725
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	1,170,286		752,714	39.14		196,389		196,389	556,325
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	144,971		315,029	68.48	124,740	315,029	268,619	315,029	
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	101,954,000	38,447,359		63,506,641	62.29	1,612,900	60,660,941		55,248,041	8,258,600
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 NOVIEMBRE 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)
215-22-08-011-310-000	PROD. EVENTOS SECRET	36,752,000	89,012,000	36,669,409		52,342,591	58.80	1,612,900	49,496,891		44,083,991	8,258,600
215-22-08-011-313-000	PRODU. EVENTOS ALCA	4,084,000	350,000			350,000	100.00		350,000		350,000	
215-22-08-011-403-000	PROD. EVENTOS DIDECO	9,614,000	2,894,000	1,777,950		1,116,050	38.56		1,116,050		1,116,050	
215-22-08-011-606-000	PRODUCC. EVENTOS CU		8,898,000			8,898,000	100.00		8,898,000		8,898,000	
215-22-08-011-614-000	PRODUCCION EVENTOS -						0.00					
215-22-08-999-000-000	OTROS	99,000,000	124,518,000	21,297,768	5,324,776	103,220,232	82.90	5,325,256	102,500,071	5,281,257	102,456,072	764,160
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	2,097,093	4,695,027	53,694,907	96.24	4,695,507	52,974,746	4,651,508	52,930,747	764,160
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	39,747,000	951,102	18,784	38,795,898	97.61	18,784	38,795,898	18,784	38,795,898	
215-22-08-999-207-000	OTROS DOM		6,717,000	6,717,000			0.00					
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	6,216,260	610,965	6,283,740	50.27	610,965	6,283,740	610,965	6,283,740	
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	191,406,000	44,921,357	8,147,429	146,484,643	76.53	8,087,429	145,013,295	7,925,429	144,493,295	1,991,348
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	29,000,000	3,580,648	2,825,429	25,419,352	87.65	2,825,429	25,107,663	2,425,429	24,707,663	711,689
215-22-09-002-104-000	EDIFICOS DAF	16,404,000	19,604,000	2,478,303	2,052,824	17,125,697	87.36	2,052,824	16,814,008	1,652,824	16,414,008	711,689
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	574,345	449,605	4,945,655	89.60	449,605	4,945,655	449,605	4,945,655	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	3,876,000	528,000	323,000	3,348,000	86.38	323,000	3,348,000	323,000	3,348,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	98,330,000	22,526,649	5,322,000	75,803,351	77.09	5,022,000	74,903,350	5,022,000	74,903,350	900,001
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	53,031,000	4,875,312	4,398,000	48,155,688	90.81	4,398,000	48,155,688	4,398,000	48,155,688	
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	13,824,000	4,613,999	300,000	9,210,001	66.62		8,910,000		8,910,000	300,001
215-22-09-003-401-000	VEHICULOS GESTIÓN SO	4,616,000	3,756,000	3,756,000			0.00					
215-22-09-003-403-000	VEHICULOS DIDECO	12,365,000	9,288,000	828,000	624,000	8,460,000	91.09	624,000	8,460,000	624,000	8,460,000	
215-22-09-003-606-000	VEHICULOS CULTURA	13,259,000	7,140,000	2,110,000		5,030,000	70.45		5,030,000		5,030,000	
215-22-09-003-614-000	VEHICULOS CENTRO CU		5,000,000	4,400,000		600,000	12.00					600,000
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	7,000,000	29,146,000	15,483,931		13,662,069	46.87	240,000	13,402,411	359,000	13,282,411	379,658
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	5,645,000	15,342,000	9,967,342		5,374,658	35.03		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		1,432,111	76.42		1,432,111		1,432,111	
215-22-09-005-401-000	EQUIPOS GESTION SOCI		650,000			650,000	100.00		650,000		650,000	
215-22-09-005-403-000	EQUIPOS DIDECO						0.00					
215-22-09-005-606-000	EQUIPOS CULTURA		11,280,000	5,074,700		6,205,300	55.01	240,000	6,205,300	359,000	6,085,300	120,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-09-005-614-000	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	34,930,000	3,330,129		31,599,871	90.47		31,599,871	119,000	31,599,871	
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	81.87		9,005,872		9,005,872	
215-22-09-999-403-000	OTROS DIDECO		3,706,000	1,277,001		2,428,999	65.54		2,428,999		2,428,999	
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,688,000	58,500		19,629,500	99.70		19,629,500	119,000	19,629,500	
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	-102,163	381,424	33,136,163	100.31	381,424	24,477,308	381,424	24,477,308	8,658,855
215-22-10-002-000-000	SERVICIOS FINANCIERO	13,764,000	21,262,000	1,619		21,260,381	99.99		12,601,526		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	7,192,000	688		7,191,312	99.99		7,191,312		7,191,312	
215-22-10-999-000-000	OTROS	5,200,000	11,772,000	-103,782	381,424	11,875,782	100.88	381,424	11,875,782	381,424	11,875,782	
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	11,772,000	-103,782	381,424	11,875,782	100.88	381,424	11,875,782	381,424	11,875,782	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	27,260,000	39,768,000	9,593,646	1,838,938	30,174,354	75.88	1,738,938	26,635,257	1,738,938	26,635,257	3,539,097
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	4,600,000	200,000	2,400,000	34.29	100,000	2,300,000	100,000	2,300,000	100,000
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	4,600,000	200,000	2,400,000	34.29	100,000	2,300,000	100,000	2,300,000	100,000
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,246,000	846,000	200,000	2,400,000	73.94	100,000	2,300,000	100,000	2,300,000	100,000
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	4,450,090	1,638,938	17,759,910	79.96	1,638,938	17,320,813	1,638,938	17,320,813	439,097
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	22,210,000	4,450,090	1,638,938	17,759,910	79.96	1,638,938	17,320,813	1,638,938	17,320,813	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	34,645,000	9,299,477	2,882,133	25,345,523	73.16	3,641,269	22,972,743	2,772,269	22,056,243	3,289,280
215-22-12-002-000-000	GASTOS MENORES	9,036,000	9,036,000	1,393,295		7,642,705	84.58	309,705	6,723,710	309,705	6,723,710	918,995
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,413,000	948,411		5,464,589	85.21	309,705	4,945,594	309,705	4,945,594	518,995
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	444,884	200,000	2,178,116	83.04		1,778,116		1,778,116	400,000
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	20,141,000	7,455,595	1,783,315	12,685,405	62.98	1,303,300	11,521,800	434,300	10,605,300	2,080,105

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-22-12-003-001-000	GASTO DE REPRESENTA	10,000,000	20,141,000	7,455,595	1,783,315	12,685,405	62.98	1,303,300	11,521,800	434,300	10,605,300	2,080,105
215-22-12-003-001-001	GASTOS DE REPRESENT	5,000,000	14,496,000	4,538,128	1,783,315	9,957,872	68.69	1,124,800	9,008,267	255,800	8,091,767	1,866,105
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	5,645,000	2,917,467		2,727,533	48.32	178,500	2,513,533	178,500	2,513,533	214,000
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	5,468,000	450,587	379,823	5,017,413	91.76	2,028,264	4,727,233	2,028,264	4,727,233	290,180
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		16,140,374	99.98		16,140,374		16,140,374	
215-23-01-000-000-000	PRESTACIONES PREVIS		14,710,000	691		14,709,309	100.00		14,709,309		14,709,309	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		14,710,000	691		14,709,309	100.00		14,709,309		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	1,815,592,000	336,443,800	64,879,746	1,479,148,200	81.47	68,719,797	1,475,801,097	54,062,740	1,457,702,028	21,446,172
215-24-01-000-000-000	AL SECTOR PRIVADO	161,428,000	532,518,000	136,568,414	15,269,447	395,949,586	74.35	16,197,616	394,471,183	1,619,446	377,893,013	18,056,573
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	18,000,000	2,586,157		15,413,843	85.63	408,170	15,413,843		15,005,673	408,170
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	80,000,000	335,069,000	72,301,574	14,569,446	262,767,426	78.42	14,569,446	261,492,426	1,099,446	248,022,426	14,745,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		93,270,000	3,300,425		89,969,575	96.46		88,694,575		88,694,575	1,275,000
215-24-01-004-405-000	SUBVENCIONES	80,000,000	241,799,000	69,001,149	14,569,446	172,797,851	71.46	14,569,446	172,797,851	1,099,446	159,327,851	13,470,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	40,415,000	300,060	7,670,000	40,114,940	99.26	7,670,000	40,114,940		32,444,940	7,670,000
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	88,675,000	40,400,754	4,999,446	48,274,246	54.44	4,999,446	48,274,246	-554	43,274,246	5,000,000
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	93,840,000	27,000,000	1,100,000	66,840,000	71.23	1,100,000	66,840,000	1,100,000	66,840,000	
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	18,869,000	1,300,335	800,000	17,568,665	93.11	800,000	17,568,665		16,768,665	800,000
215-24-01-005-000-000	OTRAS PERSONAS JURID		2,000,000			2,000,000	100.00		2,000,000			2,000,000
215-24-01-006-000-000	VOLUNTARIADO	19,428,000	34,379,000	20,000,000	700,000	14,379,000	41.82	700,000	14,379,000		13,679,000	700,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	47,000,000	74,037,000	15,505,485	1	58,531,515	79.06	520,000	58,328,113	520,000	58,328,113	203,402
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	39,000,000	2,720,000		36,280,000	93.03	200,000	36,280,000	200,000	36,280,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		5,500,000	1,794,453		3,705,547	67.37		3,705,547		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	1,557,892		4,192,108	72.91		4,192,108		4,192,108	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-24-01-007-012-000	ASISTENCIA SOCIAL A P		3,000,000	1,147,600		1,852,400	61.75	320,000	1,852,400	320,000	1,852,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P		6,250,000	5,254	1	6,244,746	99.92		6,244,745		6,244,745	1
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		8,656,000	7,082,064		1,573,936	18.18		1,370,535		1,370,535	203,401
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		69,033,000	26,175,198		42,857,802	62.08		42,857,801		42,857,801	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					
215-24-01-008-403-000	PREMIOS Y OTROS DIDE						0.00					
215-24-01-008-405-000	PREMIOS DIDECO		23,058,000	21,860,148		1,197,852	5.19		1,197,852		1,197,852	
215-24-01-008-606-000	PREMIOS CULTURA		22,899,000	1,087,779		21,811,221	95.25		21,811,220		21,811,220	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	1,283,074,000	199,875,386	49,610,299	1,083,198,614	84.42	52,522,181	1,081,329,914	52,443,294	1,079,809,015	3,389,599
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	1,329,416	270,163	5,870,584	81.54	270,163	5,870,584	270,163	5,870,584	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	1,329,416	270,163	5,870,584	81.54	270,163	5,870,584	270,163	5,870,584	
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		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	
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	593,423,000	20,771,533	25,031,125	572,651,467	96.50	25,031,125	572,651,467	25,031,125	572,651,467	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	586,537,000	15,000,568	24,887,849	571,536,432	97.44	24,887,849	571,536,432	24,887,849	571,536,432	
215-24-03-090-002-000	APORTES OTROS AÑOS						0.00					
215-24-03-090-003-000	INTERESES Y REAJUSTE		6,886,000	5,770,965	143,276	1,115,035	16.19	143,276	1,115,035	143,276	1,115,035	
215-24-03-092-000-000	AL FONDO COMUN MUNI	12,000,000	18,038,000	2,000,347	1,637,842	16,037,653	88.91	1,637,842	16,037,653	1,637,842	16,037,653	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	18,038,000	2,000,347	1,637,842	16,037,653	88.91	1,637,842	16,037,653	1,637,842	16,037,653	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	597,614	275,923	3,002,386	83.40	275,923	3,002,386	275,923	3,002,386	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	597,614	275,923	3,002,386	83.40	275,923	3,002,386	275,923	3,002,386	
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	597,614	275,923	3,002,386	83.40	275,923	3,002,386	275,923	3,002,386	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	31,808,000	3,422,807	1,995,246	28,385,193	89.24	1,995,246	28,385,193	1,916,359	26,864,294	1,520,899
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	613,405,000	170,640,000	20,400,000	442,765,000	72.18	23,311,882	440,896,300	23,311,882	440,896,300	1,868,700
215-24-03-101-001-000	A EDUCACION	328,000,000	417,005,000	72,640,000	20,400,000	344,365,000	82.58	20,400,000	344,365,000	20,400,000	344,365,000	
215-24-03-101-002-000	A SALUD	156,000,000	196,400,000	98,000,000		98,400,000	50.10	2,911,882	96,531,300	2,911,882	96,531,300	1,868,700
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	39,402,000	37,961,399		1,440,601	3.66		1,440,601		1,440,601	
215-26-02-000-000-000	COMPENSACION POR D		598,000	-34,999,870	35,000,000	35,597,870	5952.82	35,000,000	35,597,870	35,000,000	35,597,870	
215-26-04-000-000-000	APLICACION FONDOS D	3,000,000	9,242,000	5,821,880	257,528	3,420,120	37.01	257,528	3,420,120	254,462	3,402,892	17,228
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	9,242,000	5,821,880	257,528	3,420,120	37.01	257,528	3,420,120	254,462	3,402,892	17,228
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	310,066,000	500,460,000	151,047,341	5,307,704	349,412,659	69.82	477,994	335,477,517	428,004	315,404,706	34,007,953
215-29-01-000-000-000	TERRENOS	230,000,000	335,336,000	105,510,154		229,825,846	68.54		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	1,736,750		18,263,250	91.32		9,373,249		9,373,249	8,890,001
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15,000,000	36,238,000	8,020,214	4,227,345	28,217,786	77.87	477,994	24,244,909	428,004	24,194,919	4,022,867
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		10,913,573	97.71		10,913,573		10,913,573	
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	11,800,000	882,252	842,200	10,917,748	92.52	477,994	10,330,016	428,004	10,280,026	637,722
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	4,115,305	3,385,145	4,509,695	52.29		1,124,550		1,124,550	3,385,145
215-29-04-614-000-000	MOBILIARIO Y OTROS C		2,291,000	2,267,000		24,000	1.05		24,000		24,000	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,714,000	43,799,000	25,381,564	120,000	18,417,436	42.05		18,297,436		18,297,436	120,000
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,998,000	3,467,000	104,910		3,362,090	96.97		3,362,090		3,362,090	
215-29-05-001-104-000	MAQUINAS DE OFICINA		550,000	550,000			0.00					
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	28,937,000	24,157,810		4,779,190	16.52		4,779,190		4,779,190	
215-29-05-002-102-000	EQUIPOS PRODUCCION S		12,545,000	10,868,878		1,676,122	13.36		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	11,538,000	11,538,000			0.00					
215-29-05-002-209-000	EQUIPOS TRANSITO		2,100,000	75,373		2,024,627	96.41		2,024,627		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	
215-29-05-002-401-000	EQUIPOS PRODUCCIÓN		1,450,000	1,450,000			0.00					
215-29-05-002-606-000	MAQUINAS Y EQUIPOS C		162,000	744		161,256	99.54		161,256		161,256	
215-29-05-999-000-000	OTRAS MÁQUINAS Y EQ	1,054,000	11,395,000	1,118,844	120,000	10,276,156	90.18		10,156,156		10,156,156	120,000
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	314,000	314,000			0.00					
215-29-05-999-401-000	OTRAS GESTION SOCIAL	550,000	550,000	430,000	120,000	120,000	21.82					120,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-29-05-999-403-000	OTROS DIDECO		800.000	313,308		486,692	60.84		486,692		486,692	
215-29-06-000-000-000	EQUIPOS INFORMATIC	45,000,000	50,435,000	9,076,217		41,358,783	82.00		41,366,878		21,344,057	20,014,726
215-29-06-001-000-000	EQUIPOS INFORMatico	45,000,000	50,435,000	9,076,217		41,358,783	82.00		41,366,878		21,344,057	20,014,726
215-29-06-001-003-000	EQUIPOS INFORMatico	45,000,000	45,000,000	9,038,459		35,961,541	79.91		35,969,636		15,946,815	20,014,726
215-29-06-001-099-000	AÑOS ANTERIORES						0.00					
215-29-06-001-105-000	EQUIPOS INFORMatico		5,435,000	37,758		5,397,242	99.31		5,397,242		5,397,242	
215-29-06-002-000-000	EQUIPOS INFORMatico						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	14,352,000	14,652,000	1,322,442	960,359	13,329,558	90.97		12,369,199		12,369,199	960,359
215-29-07-001-000-000	PROGRAMAS COMPUTA	14,352,000	14,652,000	1,322,442	960,359	13,329,558	90.97		12,369,199		12,369,199	960,359
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	2,851,010,000	867,958,702	15,013,428	1,983,051,298	69.56	51,904,304	1,805,077,664	46,643,808	1,613,353,933	369,697,365
215-31-02-000-000-000	PROYECTOS	1,013,284,000	2,851,010,000	867,958,702	15,013,428	1,983,051,298	69.56	51,904,304	1,805,077,664	46,643,808	1,613,353,933	369,697,365
215-31-02-002-000-000	CONSULTORIAS	383,284,000	384,592,000	167,068,961	2,800,000	217,523,039	56.56	13,757,663	170,583,341	13,407,663	162,600,391	54,922,648
215-31-02-002-001-000	CONSULTORIA INFRAES	383,284,000	335,277,000	134,553,961		200,723,039	59.87	10,957,663	160,783,341	10,607,663	152,800,391	47,922,648
215-31-02-002-001-001	CONSULTORIA ACTUALI						0.00					
215-31-02-002-001-002	CONSULTORIA DISEÑOS		14,250,000			14,250,000	100.00		7,125,000		7,125,000	7,125,000
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	116,285,286	10,607,663	115,935,286	13,007,603
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	DISÑOS SEDES DEPORTI		25,573,000	25,573,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-02-002-001-034	DISEÑOS BOULEVAR LA						0.00					
215-31-02-002-001-035	DISEÑOS REPOSICIÓN IN		25,000,000	9,734,100		15,265,900	61.06		15,265,900		7,632,950	7,632,950
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN		24,815,000	22,015,000	2,800,000	2,800,000	11.28	2,800,000	2,800,000	2,800,000	2,800,000	
215-31-02-002-004-001	DISEÑOS PAVIMENTOS		24,815,000	22,015,000	2,800,000	2,800,000	11.28	2,800,000	2,800,000	2,800,000	2,800,000	
215-31-02-002-004-002	MEJORAMIENTO CIRCUI						0.00					
215-31-02-002-004-003	ADMINISTRATIVO CIRCU						0.00					
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 CONSTRUCCIÓ		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	2,466,418,000	700,889,741	12,213,428	1,765,528,259	71.58	38,146,641	1,634,494,323	33,236,145	1,450,753,542	314,774,717
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	870,695,000	61,903,266	499,502	808,791,734	92.89	3,005,922	787,793,871	3,005,922	787,793,871	20,997,863
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		763,774,062		763,774,062	20,498,361
215-31-02-004-001-006	REMODELACIÓN VENTA		3,000,000	570	499,502	2,999,430	99.98		2,499,928		2,499,928	499,502
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	3,005,922	10,946,000	3,005,922	10,946,000	
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	
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		340,002,000	161,956,031	2,387,646	178,045,969	52.37	6,437,524	154,515,782	4,010,658	151,689,352	26,356,617
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	94,522,640	2,387,646	172,181,360	64.56	6,437,524	148,651,173	4,010,658	145,824,743	26,356,617
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		3,500,000	3,500,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-31-02-004-003-014	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		35,937,000	9,367,040	6,569,960	26,569,960	73.93		20,000,000		20,000,000	6,569,960
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		6,570,000	40	6,569,960	6,569,960	100.00					6,569,960
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	5,275,859		70,503,141	93.04		13,163,646		13,163,646	57,339,495
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	99.07					4,953,645
215-31-02-004-005-003	INST. Y MANTENCIÓN D		15,779,000	-7,761,334		23,540,334	149.19		4,221,800		4,221,800	19,318,534
215-31-02-004-005-004	MANT. DE DEMARCACIO		38,000,000	4,836		37,995,164	99.99		7,999,846		7,999,846	29,995,318
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	7,986,002		4,013,998	33.45		942,000		942,000	3,071,998
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		73,655,000	46,507,326		27,147,674	36.86		27,147,674		27,147,674	
215-31-02-004-008-001	PLAZA SEGURA, REPOSI		35,000,000	35,000,000			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		408,783,000	108,911,826		299,871,174	73.36	14,353,078	287,875,974	14,353,078	287,875,974	11,995,200
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					
215-31-02-004-010-003	O. MEJORAM. EN COCIN						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	14,353,078	49,891,174	14,353,078	49,891,174	
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		18,657,000	18,657,000			0.00					
215-31-02-004-010-037	HABILITACIÓN JARDIN I		30,000,000	30,000,000			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		441,586,000	154,404,987	2,756,320	287,181,013	65.03	14,350,117	280,935,315	11,866,487	100,020,964	187,160,049
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	2,023,650		22,976,350	91.91	6,052,592	17,421,565	6,052,592	17,421,565	5,554,785

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-31-02-004-011-003	APORTES A PROYECTOS		63,230,000	979,997	2,756,320	62,250,003	98.45	8,297,525	61,559,092	5,813,895	59,075,462	3,174,541
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		16,417,000	1,400,942		15,016,058	91.47		15,016,057		15,016,057	1
215-31-02-004-012-000	OBRAS CIVILES- OTROS		5,000,000	1,580,987		3,419,013	68.38					3,419,013
215-31-02-004-012-001	REPARACIÓN ILUMINACI		5,000,000	1,580,987		3,419,013	68.38					3,419,013
215-31-02-004-012-002	ILUMINACION CAMPAM						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	88.00		4,620,000		4,620,000	
215-31-02-004-013-007	PMB. REG. TITULOS DE D		5,250,000	630,000		4,620,000	88.00		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		44,652,000	44,652,000			0.00					
215-31-02-004-015-002	MEJORAMIENTO PLAZA		44,652,000	44,652,000			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		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	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		783,818,001	97.51		783,818,001		783,818,001	
215-33-03-000-000-000	C x P TRANSFERENCIA	70,000,000	803,820,000	20,001,999		783,818,001	97.51		783,818,001		783,818,001	
215-33-03-001-000-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	1,999		783,818,001	100.00		783,818,001		783,818,001	
215-33-03-001-001-000	C x P TRANSFERENCIA D	70,000,000	783,820,000	1,999		783,818,001	100.00		783,818,001		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	14,475,017,000	2,495,258,940	726,777,001	11,979,758,060	82.76	785,364,562	11,723,100,166	796,180,147	11,461,181,147	518,576,913