

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	14,616,123,000	1,489,843,565	1,145,910,043	13,126,279,435	89.81	1,062,939,453	12,786,039,619	1,322,858,472	12,784,039,619	342,239,816
215-21-00-000-000-000	C x P GASTOS EN PERSO	3,999,479,000	4,365,600,000	53,826,197	492,874,489	4,311,773,803	98.77	473,210,224	4,284,758,801	474,616,156	4,284,758,801	27,015,002
215-21-01-000-000-000	PERSONAL DE PLANTA	1,946,395,000	1,903,494,000	15,231,461	220,568,003	1,888,262,539	99.20	221,175,643	1,889,004,282	221,175,643	1,889,004,282	-741,743
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,482,378,000	1,377,750,000	5,170,150	121,570,044	1,372,579,850	99.62	121,570,044	1,372,579,850	121,570,044	1,372,579,850	
215-21-01-001-001-000	SUELDOS BASES PERS.PL	464,943,000	436,570,000	1,942,188	38,286,349	434,627,812	99.56	38,286,349	434,627,812	38,286,349	434,627,812	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	36,150,000	38,727,000	1,834,599	2,941,967	36,892,401	95.26	2,941,967	36,892,401	2,941,967	36,892,401	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	36,150,000	38,727,000	1,834,599	2,941,967	36,892,401	95.26	2,941,967	36,892,401	2,941,967	36,892,401	
215-21-01-001-007-000	ASIG.DEL DL.3551 DE 198	532,033,000	498,163,000	176	45,211,138	498,162,824	100.00	45,211,138	498,162,824	45,211,138	498,162,824	
215-21-01-001-007-001	ASIGNACION MUNICIPAL	532,033,000	498,163,000	176	45,211,138	498,162,824	100.00	45,211,138	498,162,824	45,211,138	498,162,824	
215-21-01-001-010-000	ASIGNACION DE PERDID	274,000	273,000	7,365	22,111	265,635	97.30	22,111	265,635	22,111	265,635	
215-21-01-001-010-001	ASIGNACION DE PERDID	274,000	273,000	7,365	22,111	265,635	97.30	22,111	265,635	22,111	265,635	
215-21-01-001-011-000	ASIGNACION DE MOVILI	11,334,000	9,332,000	116,790	896,332	9,215,210	98.75	896,332	9,215,210	896,332	9,215,210	
215-21-01-001-011-001	ASIG. DE MOVILIZACION	11,334,000	9,332,000	116,790	896,332	9,215,210	98.75	896,332	9,215,210	896,332	9,215,210	
215-21-01-001-014-000	ASIGNACIONES COMPEN	238,008,000	219,377,000	826,118	19,175,693	218,550,882	99.62	19,175,693	218,550,882	19,175,693	218,550,882	
215-21-01-001-014-001	INCREM. PREVISIONAL	104,378,000	92,844,000	701,346	7,700,991	92,142,654	99.24	7,700,991	92,142,654	7,700,991	92,142,654	
215-21-01-001-014-002	BONIF.COMPENSATORIA	38,097,000	36,040,000	41,143	3,272,165	35,998,857	99.89	3,272,165	35,998,857	3,272,165	35,998,857	
215-21-01-001-014-003	BONIF. COMPENSATORI	95,115,000	90,115,000	52,474	8,184,571	90,062,526	99.94	8,184,571	90,062,526	8,184,571	90,062,526	
215-21-01-001-014-004	BONIF. ADICIONAL Art. 1	418,000	378,000	31,155	17,966	346,845	91.76	17,966	346,845	17,966	346,845	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	89,022,000	75,344,000	132,799	6,526,590	75,211,201	99.82	6,526,590	75,211,201	6,526,590	75,211,201	
215-21-01-001-015-001	ASIGNACION UNICA Art.	89,022,000	75,344,000	132,799	6,526,590	75,211,201	99.82	6,526,590	75,211,201	6,526,590	75,211,201	
215-21-01-001-019-000	ASIGNACION DE RESPON	35,263,000	32,657,000	28,715	3,100,425	32,628,285	99.91	3,100,425	32,628,285	3,100,425	32,628,285	
215-21-01-001-019-001	ASIGNACION DE RESPON	12,244,000	11,306,000	28,614	1,071,606	11,277,386	99.75	1,071,606	11,277,386	1,071,606	11,277,386	
215-21-01-001-019-002	ASIGNACION DE RESPON	23,019,000	21,351,000	101	2,028,819	21,350,899	100.00	2,028,819	21,350,899	2,028,819	21,350,899	
215-21-01-001-043-000	ASIGNACION INHERENT						0.00					
215-21-01-001-999-000	OTRAS ASIGNACIONES	75,351,000	67,307,000	281,400	5,409,439	67,025,600	99.58	5,409,439	67,025,600	5,409,439	67,025,600	
215-21-01-002-000-000	APORTES DEL EMPLEAD	65,043,000	63,151,000	126,885	8,083,217	63,024,115	99.80	8,083,217	63,024,115	8,083,217	63,024,115	
215-21-01-002-001-000	A SERVICIOS DE BIENES	29,028,000	26,412,000	25,078	4,875,540	26,386,922	99.91	4,875,540	26,386,922	4,875,540	26,386,922	
215-21-01-002-002-000	OTRAS COTIZACIONES P	36,015,000	36,739,000	101,807	3,207,677	36,637,193	99.72	3,207,677	36,637,193	3,207,677	36,637,193	
215-21-01-003-000-000	ASIGNACIONES DE DESE	111,964,000	140,291,000	1,577,423	35,173,423	138,713,577	98.88	35,173,423	138,713,577	35,173,423	138,713,577	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	67,178,000	140,291,000	1,577,423	35,173,423	138,713,577	98.88	35,173,423	138,713,577	35,173,423	138,713,577	
215-21-01-003-001-001	ASIG. DE MEJORAMIENT	67,178,000	140,291,000	1,577,423	35,173,423	138,713,577	98.88	35,173,423	138,713,577	35,173,423	138,713,577	
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	266,345,000	3,391,878	27,859,519	262,953,122	98.73	28,467,159	263,694,865	28,467,159	263,694,865	-741,743
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	228,000,000	244,769,000	188	26,288,653	244,768,812	100.00	26,288,653	244,768,812	26,288,653	244,768,812	
215-21-01-004-006-000	COMISIONES DE SERVICI	23,000,000	21,566,000	3,381,690	1,570,866	18,184,310	84.32	2,178,506	18,926,053	2,178,506	18,926,053	-741,743

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	18,566,000	2,625,606	1,365,390	15,940,394	85.86	1,973,030	16,875,101	1,973,030	16,875,101	-934,707
215-21-01-004-006-002	VIATICOS DE CAPACITA	3,000,000	3,000,000	756,084	205,476	2,243,916	74.80	205,476	2,050,952	205,476	2,050,952	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	55,957,000	4,965,125	27,881,800	50,991,875	91.13	27,881,800	50,991,875	27,881,800	50,991,875	
215-21-01-005-001-000	AGUINALDO PLANTA	24,000,000	18,358,000	4,964,538	5,681,800	13,393,462	72.96	5,681,800	13,393,462	5,681,800	13,393,462	
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	11,132,000	4,964,234	5,681,800	6,167,766	55.41	5,681,800	6,167,766	5,681,800	6,167,766	
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		30,040,000		22,200,000	30,040,000	100.00	22,200,000	30,040,000	22,200,000	30,040,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		30,040,000		22,200,000	30,040,000	100.00	22,200,000	30,040,000	22,200,000	30,040,000	
215-21-02-000-000-000	PERSONAL A CONTRAT	383,568,000	429,694,000	5,063,517	60,634,891	424,630,483	98.82	60,634,891	424,630,483	60,634,891	424,630,483	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	323,121,000	341,785,000	1,015,234	30,398,394	340,769,766	99.70	30,398,394	340,769,766	30,398,394	340,769,766	
215-21-02-001-001-000	SUELDOS BASES	134,715,000	142,715,000	165,074	12,763,925	142,549,926	99.88	12,763,925	142,549,926	12,763,925	142,549,926	
215-21-02-001-007-000	ASIGNACION D.L.3.551 D	65,642,000	71,421,000	479,474	6,177,513	70,941,526	99.33	6,177,513	70,941,526	6,177,513	70,941,526	
215-21-02-001-007-001	ASIGNACION MUNICIPAL	65,642,000	71,421,000	479,474	6,177,513	70,941,526	99.33	6,177,513	70,941,526	6,177,513	70,941,526	
215-21-02-001-010-000	ASIGNACIÓN PERDIDA D	137,000	107,000	363	12,061	106,637	99.66	12,061	106,637	12,061	106,637	
215-21-02-001-010-001	ASIGNACIÓN PERDIDA D	137,000	107,000	363	12,061	106,637	99.66	12,061	106,637	12,061	106,637	
215-21-02-001-011-000	ASIGNACION DE MOVILI	7,282,000	5,741,000	114,111	570,392	5,626,889	98.01	570,392	5,626,889	570,392	5,626,889	
215-21-02-001-011-001	ASIG. DE MOVILIZACION	7,282,000	5,741,000	114,111	570,392	5,626,889	98.01	570,392	5,626,889	570,392	5,626,889	
215-21-02-001-013-000	ASIGNACIONES COMPEN	44,584,000	47,517,000	161,497	4,200,456	47,355,503	99.66	4,200,456	47,355,503	4,200,456	47,355,503	
215-21-02-001-013-001	INCREMENTO PREVISIO	28,964,000	30,612,000	56,420	2,736,664	30,555,580	99.82	2,736,664	30,555,580	2,736,664	30,555,580	
215-21-02-001-013-002	BONIFICACION COMPEN	4,283,000	4,625,000	5,304	401,198	4,619,696	99.89	401,198	4,619,696	401,198	4,619,696	
215-21-02-001-013-003	BONIFICACION COMPEN	11,337,000	12,280,000	99,773	1,062,594	12,180,227	99.19	1,062,594	12,180,227	1,062,594	12,180,227	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	38,215,000	39,725,000	51,161	3,604,207	39,673,839	99.87	3,604,207	39,673,839	3,604,207	39,673,839	
215-21-02-001-014-001	ASIGNACION UNICA Art.	38,215,000	39,725,000	51,161	3,604,207	39,673,839	99.87	3,604,207	39,673,839	3,604,207	39,673,839	
215-21-02-001-999-000	OTRAS ASIGNACIONES	32,546,000	34,559,000	43,554	3,069,840	34,515,446	99.87	3,069,840	34,515,446	3,069,840	34,515,446	
215-21-02-002-000-000	APORTES DEL EMPLEAD	14,611,000	18,634,000	103,272	2,671,231	18,530,728	99.45	2,671,231	18,530,728	2,671,231	18,530,728	
215-21-02-002-001-000	A SERVICIOS DE BIENES	8,500,000	10,208,000	67,002	1,923,130	10,140,998	99.34	1,923,130	10,140,998	1,923,130	10,140,998	
215-21-02-002-002-000	OTRAS COTIZACIONES P	6,111,000	8,426,000	36,270	748,101	8,389,730	99.57	748,101	8,389,730	748,101	8,389,730	
215-21-02-003-000-000	ASIGNACIONES DE DESE	27,112,000	35,580,000	489,673	9,263,846	35,090,327	98.62	9,263,846	35,090,327	9,263,846	35,090,327	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	16,267,000	35,580,000	489,673	9,263,846	35,090,327	98.62	9,263,846	35,090,327	9,263,846	35,090,327	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	16,267,000	35,580,000	489,673	9,263,846	35,090,327	98.62	9,263,846	35,090,327	9,263,846	35,090,327	
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		1,336,000	176	225,670	1,335,824	99.99	225,670	1,335,824	225,670	1,335,824	
215-21-02-004-005-000	TRABAJO EXTRAORDINA		1,336,000	176	225,670	1,335,824	99.99	225,670	1,335,824	225,670	1,335,824	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	32,359,000	3,455,162	18,075,750	28,903,838	89.32	18,075,750	28,903,838	18,075,750	28,903,838	
215-21-02-005-001-000	AGUINALDOS CONTRAT	14,224,000	10,949,000	3,254,503	3,475,750	7,694,497	70.28	3,475,750	7,694,497	3,475,750	7,694,497	
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	6,730,000	3,254,250	3,475,750	3,475,750	51.65	3,475,750	3,475,750	3,475,750	3,475,750	
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		18,380,000	200,000	14,600,000	18,180,000	98.91	14,600,000	18,180,000	14,600,000	18,180,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		18,380,000	200,000	14,600,000	18,180,000	98.91	14,600,000	18,180,000	14,600,000	18,180,000	
215-21-03-000-000-000	OTRAS REMUNERACIO	255,250,000	430,304,000	16,208,198	52,963,544	414,095,802	96.23	52,759,832	414,095,802	52,963,544	414,095,802	
215-21-03-001-000-000	HONORARIOS A SUMA A	172,692,000	149,029,000	688	13,531,958	149,028,312	100.00	13,531,958	149,028,312	13,531,958	149,028,312	
215-21-03-001-102-000	HONORARIOS SECPLA	17,196,000	5,066,000	208	1,158,598	5,065,792	100.00	1,158,598	5,065,792	1,158,598	5,065,792	
215-21-03-001-104-000	HONORARIOS DAF	13,632,000	9,430,000		752,000	9,430,000	100.00	752,000	9,430,000	752,000	9,430,000	
215-21-03-001-105-000	HONORARIOS GESTIÓN F	60,660,000	47,745,000	480	3,939,760	47,744,520	100.00	3,939,760	47,744,520	3,939,760	47,744,520	
215-21-03-001-107-000	HONORARIOS DOM	41,376,000	40,636,000		3,570,000	40,636,000	100.00	3,570,000	40,636,000	3,570,000	40,636,000	
215-21-03-001-108-000	HONORARIOS JURIDICO	23,832,000	29,220,000		2,685,600	29,220,000	100.00	2,685,600	29,220,000	2,685,600	29,220,000	
215-21-03-001-109-000	HONORARIOS TRANSITO	12,936,000	13,922,000		1,136,000	13,922,000	100.00	1,136,000	13,922,000	1,136,000	13,922,000	
215-21-03-001-112-000	HONORARIOS CONTROL	3,060,000	3,010,000		290,000	3,010,000	100.00	290,000	3,010,000	290,000	3,010,000	
215-21-03-004-000-000	OTRAS REMUNERACION	82,558,000	83,545,000	11,507,323	18,813,052	72,037,677	86.23	18,609,340	72,037,677	18,813,052	72,037,677	
215-21-03-004-001-000	SUELDOS	80,000,000	76,374,000	5,218,120	18,584,854	71,155,880	93.17	18,383,632	71,155,880	18,584,854	71,155,880	
215-21-03-004-001-001	OTRAS REMUNERACION	20,000,000	1,682,000	301	184,338	1,681,699	99.98	184,338	1,681,699	184,338	1,681,699	
215-21-03-004-001-002	OTRAS REMUNERACION	60,000,000	74,692,000	5,217,819	18,400,516	69,474,181	93.01	18,199,294	69,474,181	18,400,516	69,474,181	
215-21-03-004-002-000	APORTES DEL EMPLEAD	2,558,000	7,171,000	6,289,203	228,198	881,797	12.30	225,708	881,797	228,198	881,797	
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	5,772,760	228,198	840,240	12.71	225,708	840,240	228,198	840,240	
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		197,730,000	4,700,187	20,618,534	193,029,813	97.62	20,618,534	193,029,813	20,618,534	193,029,813	
215-21-03-005-001-000	SUPLENCIAS Y REEMPLA		197,730,000	4,700,187	20,618,534	193,029,813	97.62	20,618,534	193,029,813	20,618,534	193,029,813	
215-21-04-000-000-000	OTROS GASTOS EN PER	1,414,266,000	1,602,108,000	17,323,021	158,708,051	1,584,784,979	98.92	138,639,858	1,557,028,234	139,842,078	1,557,028,234	27,756,745
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	53,200,000	73,659,000	702,621	8,574,781	72,956,379	99.05	8,417,281	72,798,879	8,417,281	72,798,879	157,500
215-21-04-003-001-000	DIETAS A CONCEJALES	51,168,000	47,086,000	73,181	7,925,221	47,012,819	99.84	7,925,221	47,012,819	7,925,221	47,012,819	
215-21-04-003-002-000	GASTOS POR COMISIONE	2,032,000	26,573,000	629,440	649,560	25,943,560	97.63	492,060	25,786,060	492,060	25,786,060	157,500

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	1,528,449,000	16,620,400	150,133,270	1,511,828,600	98.91	130,222,577	1,484,229,355	131,424,797	1,484,229,355	27,599,245
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	210,667	354,000	6,495,333	96.86	354,000	6,495,333	354,000	6,495,333	
215-21-04-004-205-000	PROGRAMAS COMUNITA	16,104,000	38,877,000	167	4,654,000	38,876,833	100.00	4,654,000	38,876,833	4,654,000	38,876,833	
215-21-04-004-207-000	PROGRAMAS COMUNITA	137,748,000	114,270,000	966	10,048,000	114,269,034	100.00	10,048,000	114,269,034	10,048,000	114,269,034	
215-21-04-004-208-000	PROGRAMAS COMUNITA	2,100,000	2,136,000		178,000	2,136,000	100.00	178,000	2,136,000	178,000	2,136,000	
215-21-04-004-209-000	PROGRAMAS COMUNITA	10,005,000	10,872,000	168,000	780,000	10,704,000	98.45	780,000	10,704,000	780,000	10,704,000	
215-21-04-004-211-000	PROGRAMAS COMUNITA	80,016,000	85,699,000	771,000	6,062,000	84,928,000	99.10	6,062,000	84,928,000	6,062,000	84,928,000	
215-21-04-004-310-000	PROGRAMAS COMUNITA	31,344,000	32,708,000	2,548	2,591,334	32,705,452	99.99	2,591,334	32,705,452	2,591,334	32,705,452	
215-21-04-004-401-000	PROGRAMAS COMUNITA	161,339,000	156,871,000	7,526,784	16,939,000	149,344,216	95.20	16,939,000	149,344,216	16,939,000	149,344,216	
215-21-04-004-402-000	PROGRAMAS COMUNITA	76,056,000	77,185,000	2,634,174	3,264,000	74,550,826	96.59	3,264,000	74,550,826	3,264,000	74,550,826	
215-21-04-004-403-000	PROGRAMAS COMUNITA	566,285,000	684,490,000	694,324	57,220,333	683,795,676	99.90	56,460,333	683,035,676	56,820,333	683,035,676	760,000
215-21-04-004-606-000	PROGRAMAS COMUNITA	276,925,000	259,510,000	13,112	41,665,720	259,496,888	99.99	21,148,360	232,657,643	21,990,580	232,657,643	26,839,245
215-21-04-004-614-000	PROGRAMAS COMUNITA		57,347,000	4,598,435	6,376,883	52,748,565	91.98	7,743,550	52,748,565	7,743,550	52,748,565	
215-22-00-000-000-000	C x P B.S. Y SERV. DE CO	3,532,160,000	4,113,356,000	286,120,762	355,139,755	3,827,235,238	93.04	313,918,922	3,732,435,884	344,519,170	3,732,435,884	94,799,354
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	36,465,000	38,324,000	10,933,230	7,266,355	27,390,770	71.47	2,970,303	20,543,619	2,970,303	20,543,619	6,847,151
215-22-01-001-000-000	PARA PERSONAS	34,905,000	36,610,000	10,546,823	7,224,475	26,063,177	71.19	2,865,185	19,257,906	2,865,185	19,257,906	6,805,271
215-22-01-001-099-000	AÑOS ANTERIORES						0.00					
215-22-01-001-104-000	ALIMENTOS DAF	101,000	101,000	2,601		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	716,000	76,913	474,810	639,087	89.26		164,277		164,277	474,810
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	4,852,976	2,262,601	3,091,024	38.91	517,801	1,217,096	517,801	1,217,096	1,873,928
215-22-01-001-403-000	ALIMENTOS DIDECO	9,594,000	7,334,000	315,589	3,042,721	7,018,411	95.70	345,709	3,899,541	345,709	3,899,541	3,118,870
215-22-01-001-405-000	ALIMENTOS GESTIÓN FI	518,000	1,382,000	687,051	647,015	694,949	50.29		47,934		47,934	647,015
215-22-01-001-606-000	ALIMENTOS CULTURA	14,947,000	13,621,000	3,242,487	581,580	10,378,513	76.19	1,899,280	9,866,513	1,899,280	9,866,513	512,000
215-22-01-001-614-000	ALIMENTOS CENTRO CU		2,000,000	1,126,260	215,748	873,740	43.69	102,395	735,074	102,395	735,074	138,666
215-22-01-002-000-000	PARA ANIMALES	1,560,000	1,714,000	386,407	41,880	1,327,593	77.46	105,118	1,285,713	105,118	1,285,713	41,880
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	232,407	41,880	1,327,593	85.10	105,118	1,285,713	105,118	1,285,713	41,880
215-22-02-000-000-000	TEXTILES, VESTUARIO	43,672,000	71,567,000	7,847,408	526,278	63,719,592	89.03	269,487	61,859,670	269,487	61,859,670	1,859,922
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		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 DICIEMBRE 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		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	63.474.000	6.812.504	526.278	56.661.496	89.27	143.443	54.801.574	143.443	54.801.574	1.859.922
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	2.254.434	143.443	30.897.566	93.20	143.443	29.420.479	143.443	29.420.479	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	9.292	121.500	196.708	95.49		75.208		75.208	121.500
215-22-02-002-211-000	VESTUARIO M.A.A.O.	671.000	1.131.000	5.008	261.335	1.125.992	99.56		864.657		864.657	261.335
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	126.044	2.781.794	126.044	2.781.794	
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	126.044	2.473.597	126.044	2.473.597	
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	9,880,370	5,808,097	47,991,630	82,93	5,968,297	47,460,201	10,468,297	47,460,201	531,429
215-22-03-001-000-000	PARA VEHICULOS	44,246,000	56,054,000	8,975,692	5,592,937	47,078,308	83.99	5,712,427	46,725,079	10,212,427	46,725,079	353,229
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	8,975,097	5,592,937	46,912,903	83.94	5,712,427	46,559,674	10,212,427	46,559,674	353,229
215-22-03-002-000-000	PARA MAQUINARIAS, EQ	1,143,000	1,818,000	904,678	215,160	913,322	50.24	255,870	735,122	255,870	735,122	178,200
215-22-03-002-205-000	MAQUINAS GESTION FISI		282,000	678	36,960	281,322	99.76	138,420	281,322	138,420	281,322	
215-22-03-002-211-000	MAQUINAS M.A.A.O.	1,143,000	1,536,000	904,000	178,200	632,000	41.15	117,450	453,800	117,450	453,800	178,200
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	186,244,000	42,788,578	17,100,463	143,455,422	77,03	13,195,582	125,345,955	17,882,708	125,345,955	18,109,467
215-22-04-001-000-000	MATERIALES DE OFICIN	35,000,000	56,229,000	27,204,637	5,183,185	29,024,363	51.62	555,479	24,134,675	664,959	24,134,675	4,889,688
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	49,501,000	23,177,085	4,390,431	26,323,915	53.18	238,173	21,943,382	347,653	21,943,382	4,380,533
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	193,297	106,703	106,703	35.57					106,703
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	1,251,613	402,452	789,387	38.68		386,935		386,935	402,452
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	2,098,315	283,599	401,685	16.07	317,306	401,685	317,306	401,685	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	3,000,000	5,570,000	1,199,745		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 DICIEMBRE 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		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	1,103,662	233,177	2,909,338	72.50	628,145	2,736,806	628,145	2,736,806	172,532
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	314,000	3,721	116,977	310,279	98.81	205,636	310,279	205,636	310,279	
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		420,142	89.01	196,969	420,142	196,969	420,142	
215-22-04-004-205-000	PRODUCT. FARMACEU. G	183,000	66,000	6,150		59,850	90.68		59,850		59,850	
215-22-04-004-211-000	PRODUCT. FARMACEU.	968,000	1,227,250	121,527		1,105,723	90.10	104,720	1,105,723	104,720	1,105,723	
215-22-04-004-403-000	PRODUCT. FARMACEU.	914,000	1,214,000	720,327	116,200	493,673	40.66		321,141		321,141	172,532
215-22-04-004-606-000	PRODUCT. FARMACEU. C	418,000	418,000	170,750		247,250	59.15	120,820	247,250	120,820	247,250	
215-22-04-005-000-000	MATERIALES Y UTILES	1,184,000	1,269,000	349,992		919,008	72.42		919,008		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		239,530	
215-22-04-006-000-000	FERTILIZANTES,INSECTI	1,881,000	1,881,000	485,705		1,395,295	74.18	120,000	1,317,295	120,000	1,317,295	78,000
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		415,632	88.06	120,000	415,632	120,000	415,632	
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	2,470,000	1,247,472	9,860	1,222,528	49.50	9,860	1,216,383	238,797	1,216,383	6,145
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	1,870,000	1,095,426	9,860	774,574	41.42	9,860	768,429	9,860	768,429	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		291,593	97.20		291,593	228,937	291,593	
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	52,269,000	281,274	5,431,900	51,987,726	99.46	8,134,103	46,855,814	11,924,413	46,855,814	5,131,912

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	49,001,000	1,298	5,131,912	48,999,702	100.00	7,834,115	43,867,790	11,624,425	43,867,790	5,131,912
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	125,148	299,988	374,852	74.97	299,988	374,852	299,988	374,852	
215-22-04-010-000-000	MATERIALES PARA MAN	30,000,000	45,849,000	5,939,659	4,421,791	39,909,341	87.05	2,454,241	36,157,742	2,605,141	36,157,742	3,751,599
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		5,331,000	713,817	581,005	4,617,183	86.61	282,464	4,134,838	282,464	4,134,838	482,345
215-22-04-010-104-000	MAT. REPARA. INMUEBL	2,008,000	3,562,000	61,848	6,000	3,500,152	98.26		2,870,532		2,870,532	629,620
215-22-04-010-205-000	MAT. REPARA. INMUEBL	22,018,000	22,154,000	102,309	2,779,457	22,051,691	99.54	1,898,834	20,868,301	1,898,834	20,868,301	1,183,390
215-22-04-010-207-000	MAT. REPARA. INMUEBL						0.00					
215-22-04-010-209-000	MAT. REPARA. INMUEBL		4,149,000	1,422	802,488	4,147,578	99.97		3,345,090		3,345,090	802,488
215-22-04-010-210-000	MAT. REPARA. INMUEBL	1,091,000	4,671,000	4,397,046	120,849	273,954	5.86		153,105		153,105	120,849
215-22-04-010-211-000	MAT. REPARA. INMUEBL	1,392,000	1,717,000	325,557	112,092	1,391,443	81.04		1,279,351	150,900	1,279,351	112,092
215-22-04-010-403-000	MAT. REPARA. INMUEBL		1,702,000	258,080	19,900	1,443,920	84.84	232,130	1,443,920	232,130	1,443,920	
215-22-04-010-606-000	MAT. REPARA. INMUEBL	3,491,000	2,471,000	79,464		2,391,536	96.78	40,813	1,970,721	40,813	1,970,721	420,815
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,380,000	3,380,000	598,186		2,781,814	82.30	1,251,804	2,781,814	1,645,803	2,781,814	
215-22-04-011-104-000	REPUESTOS VEHICULOS	3,016,000	3,016,000	234,186		2,781,814	92.24	1,251,804	2,781,814	1,645,803	2,781,814	
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	829,000	505,075		323,925	39.07		323,925		323,925	
215-22-04-012-211-000	OTROS MATERIALES M.	830,000	829,000	505,075		323,925	39.07		323,925		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	3,044,000	1,412,200	1,594,600	1,631,800	53.61		37,200		37,200	1,594,600
215-22-04-015-211-000	FORESTALES M.A.A.O.	1,453,000	3,044,000	1,412,200	1,594,600	1,631,800	53.61		37,200		37,200	1,594,600
215-22-04-999-000-000	OTROS	7,000,000	8,310,000	2,169,609	225,950	6,140,391	73.89	41,950	5,865,901	55,450	5,865,901	274,490
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		23,000			23,000	100.00		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	1,834,000	968,248		865,752	47.21		865,752		865,752	
215-22-04-999-403-000	OTROS DIDECO	349,000	438,000	6,540	184,000	431,460	98.51		181,970	13,500	181,970	249,490
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	385,477	41,950	333,523	46.39	41,950	333,523	41,950	333,523	
215-22-05-000-000-000	SERVICIOS BASICOS	898,665,000	991,495,000	19,611,836	79,424,138	971,883,164	98.02	79,503,138	971,883,164	80,182,899	971,883,164	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	830.139.000	15.069.868	67.794.261	815.069.132	98.18	67.794.261	815.069.132	67.806.730	815.069.132	
215-22-05-001-099-000	AÑOS ANTERIORES						0.00					
215-22-05-001-104-000	ELECTRICIDAD DAF	49.424.000	62.636.000	4.817.138	3.546.170	57.818.862	92.31	3.546.170	57.818.862	3.558.639	57.818.862	
215-22-05-001-207-000	ELECTRICIDAD DOM	728.863.000	765.932.000	10.251.979	64.248.091	755.680.021	98.66	64.248.091	755.680.021	64.248.091	755.680.021	
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	163.242	4.622.243	63.892.758	99.75	4.622.243	63.892.758	4.641.479	63.892.758	
215-22-05-002-104-000	AGUA DAF	18.856.000	61.549.000	101.529	4.622.243	61.447.471	99.84	4.622.243	61.447.471	4.641.479	61.447.471	
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	1.830.888	70.700	4.987.112	73.15	149.700	4.987.112	289.400	4.987.112	
215-22-05-003-099-000	AÑOS ANTERIORES						0.00					
215-22-05-003-104-000	GAS DAF	4.155.000	6.227.000	1.822.994	70.700	4.404.006	70.72	149.700	4.404.006	289.400	4.404.006	
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	1.780.725	503.808	13.872.275	88.62	503.808	13.872.275	503.808	13.872.275	
215-22-05-004-001-000	CORREO MUNICIPAL	17.000.000	15.653.000	1.780.725	503.808	13.872.275	88.62	503.808	13.872.275	503.808	13.872.275	
215-22-05-005-000-000	TELEFONIA FIJA	47.000.000	48.244.000	145.051	4.349.048	48.098.949	99.70	4.349.048	48.098.949	4.349.048	48.098.949	
215-22-05-005-104-000	TELEFONIA FIJA DAF	46.483.000	47.731.000	144.760	4.349.048	47.586.240	99.70	4.349.048	47.586.240	4.349.048	47.586.240	
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	211.258	1.494.192	17.309.742	98.79	1.494.192	17.309.742	2.002.548	17.309.742	
215-22-05-006-104-000	TELEFONIA CELULAR D	15.708.000	17.521.000	211.258	1.494.192	17.309.742	98.79	1.494.192	17.309.742	2.002.548	17.309.742	
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	410.804	589.886	8.653.196	95.47	589.886	8.653.196	589.886	8.653.196	
215-22-05-007-105-000	INTERNET GESTIÓN FÍSI	5.610.000	9.064.000	410.804	589.886	8.653.196	95.47	589.886	8.653.196	589.886	8.653.196	
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	109,733,000	7,159,853	8,835,553	102,573,147	93,48	7,084,639	92,975,354	13,425,299	92,975,354	9,597,793
215-22-06-001-000-000	MANT. Y REPARACIONE		32.071.000	4.532.053	3.182.015	27.538.947	85.87	1.771.918	25.126.850	7.537.468	25.126.850	2.412.097
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	6.530	1.361.910	2.104.470	99.69	799.918	1.542.478	799.918	1.542.478	561.992
215-22-06-001-104-000	MANT. Y REPARACIONE		6.000.000	4.122.043	144.585	1.877.957	31.30		1.703.372		1.703.372	174.585
215-22-06-001-403-000	MANT. Y REPARACIONE		8.816.000	402.930	1.675.520	8.413.070	95.43	972.000	6.737.550	6.737.550	6.737.550	1.675.520
215-22-06-002-000-000	MANTENIMIENTO Y REP	14.152.000	19.963.000	382.112	1.994.779	19.580.888	98.09	266.518	17.416.941	768.573	17.416.941	2.163.947
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 DICIEMBRE 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	211,980	1,901,126	14,382,020	98.55	172,865	12,218,073	218,198	12,218,073	2,163,947
215-22-06-002-211-000	MANT. VEHICULOS M.A.	829,000	3,388,000	53,263	93,653	3,334,737	98.43	93,653	3,334,737	550,375	3,334,737	
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	410,007	219,165	1,314,993	76.23	146,110	1,241,938	219,165	1,241,938	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	68,282	219,165	949,718	93.29	146,110	876,663	219,165	876,663	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	1,960,000	856,870	287,980	1,103,130	56.28		815,150		815,150	287,980
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	1,210,000	106,870	287,980	1,103,130	91.17		815,150		815,150	287,980
215-22-06-006-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-007-000-000	MANTENCION Y REPARA	15,000,000	30,377,000	605,304	3,076,614	29,771,696	98.01	4,825,093	25,110,982	4,825,093	25,110,982	4,660,714
215-22-06-999-000-000	OTROS		23,637,000	373,507	75,000	23,263,493	98.42	75,000	23,263,493	75,000	23,263,493	
215-22-06-999-099-000	AÑOS ANTERIORES						0.00					
215-22-06-999-205-000	OTROS GESTION FISICA		23,482,000	373,507		23,108,493	98.41		23,108,493		23,108,493	
215-22-06-999-401-000	OTROS GESTION SOCIAL		155,000		75,000	155,000	100.00	75,000	155,000	75,000	155,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	84,905,000	100,863,000	11,079,702	16,844,425	89,783,298	89.02	11,777,549	78,722,088	16,010,301	78,722,088	11,061,210
215-22-07-001-000-000	SERVICIOS DE PUBLICID	62,519,000	74,017,000	6,451,570	8,745,204	67,565,430	91.28	9,500,188	63,308,430	13,135,560	63,308,430	4,257,000
215-22-07-001-099-000	AÑOS ANTERIORES						0.00					
215-22-07-001-102-000	PUBLICACIONES SECPLA		2,816,000	131,961	1,301,910	2,684,039	95.31	2,175,894	2,684,039	2,175,894	2,684,039	
215-22-07-001-210-000	PUBLICIDAD SECRETARÍ	55,969,000	66,571,000	3,369,259	7,443,294	63,201,741	94.94	7,324,294	59,274,741	10,959,666	59,274,741	3,927,000
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	1,380,000	350		1,379,650	99.97		1,049,650		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	16,880,000	1,624,364	6,174,859	15,255,636	90.38	1,198,361	9,636,788	1,198,361	9,636,788	5,618,848
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	1,368,000	640	357,000	1,367,360	99.95		1,010,360		1,010,360	357,000
215-22-07-002-110-000	IMPRESIÓN SECRETARIA	1,488,000	2,288,000	42,470	104,720	2,245,530	98.14		2,140,810		2,140,810	104,720
215-22-07-002-211-000	IMPRESIÓN M.A.A.O.	158,000	1,158,000	3,069	233,240	1,154,931	99.73		357,881		357,881	797,050
215-22-07-002-401-000	IMPRESIÓN GESTIÓN SO	5,007,000	5,007,000	824,626	3,058,538	4,182,374	83.53		1,045,296		1,045,296	3,137,078
215-22-07-002-403-000	IMPRESIÓN DIDECO	3,811,000	1,311,000	52,300	866,000	1,258,700	96.01		392,700		392,700	866,000
215-22-07-002-606-000	IMPRESIÓN CULTURA	2,930,000	2,957,000	34,440		2,922,560	98.84		2,922,560		2,922,560	
215-22-07-002-614-000	IMPRESIONES CENTRO C		2,456,000	666,804	1,555,361	1,789,196	72.85	1,198,361	1,432,196	1,198,361	1,432,196	357,000
215-22-07-003-000-000	SERVICIOS DE ENCUADE	728,000	928,000	35,523	120,000	892,477	96.17		772,477		772,477	120,000
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	35,000	120,000	120,000	77.42					120,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	9,038,000	2,968,245	1,804,362	6,069,755	67.16	1,079,000	5,004,393	1,676,380	5,004,393	1,065,362
215-22-07-999-099-000	AÑOS ANTERIORES						0.00					
215-22-07-999-102-000	OTROS SECPLA		2,733,000	827	400,000	2,732,173	99.97	400,000	2,732,173	400,000	2,732,173	
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	534,560	89,250	209,440	28.15		120,190		120,190	89,250
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	1,927,508	1,315,112	2,372,492	55.17	679,000	1,396,380	1,276,380	1,396,380	976,112
215-22-08-000-000-000	SERVICIOS GENERALES	2,046,531,000	2,257,261,000	147,762,987	183,534,927	2,109,498,013	93.45	163,581,503	2,084,978,806	172,304,952	2,084,978,806	24,519,207
215-22-08-001-000-000	SERVICIOS DE ASEO	1,315,472,000	1,380,114,000	22,846,353	106,364,669	1,357,267,647	98.34	106,364,669	1,357,267,647	106,364,669	1,357,267,647	
215-22-08-001-001-000	SERVICIO DE ASEO COM	1,280,920,000	1,342,030,000	20,251,678	103,416,094	1,321,778,322	98.49	103,416,094	1,321,778,322	103,416,094	1,321,778,322	
215-22-08-001-001-001	SERVICIO DE ASEO COM	830,111,000	900,721,000	98	67,890,162	900,720,902	100.00	67,890,162	900,720,902	67,890,162	900,720,902	
215-22-08-001-001-002	SERVICIO DE ASEO COM	450,809,000	441,309,000	20,251,580	35,525,932	421,057,420	95.41	35,525,932	421,057,420	35,525,932	421,057,420	
215-22-08-001-002-000	SERVICIO ASEO DEPEND	34,552,000	38,084,000	2,594,675	2,948,575	35,489,325	93.19	2,948,575	35,489,325	2,948,575	35,489,325	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	9,600,000	46,196,000	20,382,644	800,000	25,813,356	55.88		24,666,695		24,666,695	1,146,661
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	1,758,200	800,000	7,189,800	80.35		6,043,139		6,043,139	1,146,661
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	48,811,933	39,358,966	427,656,067	89.76	39,358,966	427,656,067	39,358,966	427,656,067	
215-22-08-003-001-000	MANTENCION JARDINES	480,000,000	476,468,000	48,811,933	39,358,966	427,656,067	89.76	39,358,966	427,656,067	39,358,966	427,656,067	
215-22-08-004-000-000	SERVICIO MANTENCION	52,000,000	78,325,000	7,125,841	11,125,237	71,199,159	90.90	6,384,630	66,458,552	9,651,180	66,458,552	4,740,607
215-22-08-004-002-000	SERVICIO MANTENCION	52,000,000	78,325,000	7,125,841	11,125,237	71,199,159	90.90	6,384,630	66,458,552	9,651,180	66,458,552	4,740,607
215-22-08-005-000-000	SERVICIO POR MANTEN	30,769,000	30,769,000	718,582	2,515,420	30,050,418	97.66	2,515,420	30,050,418	2,515,420	30,050,418	
215-22-08-005-001-000	SERVICIO MANTENCION	30,769,000	30,769,000	718,582	2,515,420	30,050,418	97.66	2,515,420	30,050,418	2,515,420	30,050,418	
215-22-08-006-000-000	SERVICIOS POR MANTEN						0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,740,000	7,866,000	1,422,670	860,665	6,443,330	81.91	784,346	6,303,475	784,346	6,303,475	139,855
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	7,740,000	1,412,770	860,665	6,327,230	81.75	784,346	6,187,375	784,346	6,187,375	139,855
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	1,360,807	306,000	1,690,193	55.40		794,468		794,468	895,725
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	96,550	255,000	520,450	84.35		232,050		232,050	288,400
215-22-08-010-606-000	SUSCRIPCION CULTURA	460,000	460,000	93,971	51,000	366,029	79.57		315,029		315,029	51,000
215-22-08-011-000-000	DESARROLLO Y PRODU	50,450,000	101,954,000	35,114,741	3,332,618	66,839,259	65.56	627,318	61,288,259	6,040,218	61,288,259	5,551,000
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 DICIEMBRE 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	89,012,000	33,336,791	3,332,618	55,675,209	62.55	627,318	50,124,209	6,040,218	50,124,209	5,551,000
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	132,018,000	9,926,416	18,871,352	122,091,584	92.48	7,546,154	110,046,225	7,590,153	110,046,225	12,045,359
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	62,792,000	4,417,489	4,679,604	58,374,511	92.96	4,340,218	57,314,964	4,384,217	57,314,964	1,059,547
215-22-08-999-205-000	OTROS GESTIÓN FISICA	38,647,000	40,247,000	72,202	1,378,900	40,174,798	99.82	18,900	38,814,798	18,900	38,814,798	1,360,000
215-22-08-999-207-000	OTROS DOM		6,717,000	759	6,716,241	6,716,241	99.99					6,716,241
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	119,653	6,096,607	12,380,347	99.04	3,187,036	9,470,776	3,187,036	9,470,776	2,909,571
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	23,787,760	21,133,597	167,618,240	87.57	18,347,604	163,360,899	18,867,604	163,360,899	4,257,341
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	23,340,000	28,795,000	1,350,029	2,025,619	27,444,971	95.31	2,025,619	27,133,282	2,425,619	27,133,282	311,689
215-22-09-002-104-000	EDIFICOS DAF	16,404,000	19,604,000	1,225,289	1,253,014	18,378,711	93.75	1,253,014	18,067,022	1,653,014	18,067,022	311,689
215-22-09-002-207-000	EDIFICIOS DOM	5,520,000	5,520,000	124,740	449,605	5,395,260	97.74	449,605	5,395,260	449,605	5,395,260	
215-22-09-002-403-000	EDIFICIOS DIDECO	1,416,000	3,671,000		323,000	3,671,000	100.00	323,000	3,671,000	323,000	3,671,000	
215-22-09-003-000-000	ARRIENDO VEHICULOS	95,000,000	99,581,000	9,918,917	13,858,732	89,662,083	90.04	12,592,850	87,496,200	12,592,850	87,496,200	2,165,883
215-22-09-003-099-000	AÑOS ANTERIORES						0.00					
215-22-09-003-104-000	VEHICULOS DAF	46,489,000	53,575,000	430	5,418,882	53,574,570	100.00	4,398,000	52,553,688	4,398,000	52,553,688	1,020,882
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	4,130,000	2,338		4,127,662	99.94		4,127,662		4,127,662	
215-22-09-003-313-000	VEHICULOS ALCALDIA	11,080,000	16,001,000	860,999	5,930,000	15,140,001	94.62	5,345,000	14,255,000	5,345,000	14,255,000	885,001
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	9,518,000	17,500	1,040,500	9,500,500	99.82	1,040,500	9,500,500	1,040,500	9,500,500	
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	2,930,650	1,469,350	2,069,350	41.39	1,809,350	1,809,350	1,809,350	1,809,350	260,000
215-22-09-005-000-000	ARRIENDO MAQUINAS Y	7,000,000	27,895,000	10,561,820	3,671,111	17,333,180	62.14	2,460,000	15,862,411	2,580,000	15,862,411	1,470,769
215-22-09-005-099-000	AÑOS ANTERIORES						0.00					
215-22-09-005-205-000	EQUIPOS GESTIÓN FISIC	5,645,000	12,371,000	4,536,342	2,460,000	7,834,658	63.33	2,460,000	7,575,000	2,460,000	7,575,000	259,658
215-22-09-005-313-000	EQUIPOS SECRETARIA M	1,355,000	2,874,000	453,000	988,889	2,421,000	84.24		1,432,111		1,432,111	988,889
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		720,000	497,778	222,222	222,222	30.86					222,222
215-22-09-005-606-000	EQUIPOS CULTURA		11,280,000	5,074,700		6,205,300	55.01		6,205,300	120,000	6,205,300	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-09-005-614-000	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	35,135,000	1,956,994	1,578,135	33,178,006	94.43	1,269,135	32,869,006	1,269,135	32,869,006	309,000
215-22-09-999-099-000	AÑOS ANTERIORES						0.00					
215-22-09-999-310-000	OTROS SECRETARIA MU		10,762,000	1,756,128		9,005,872	83.68		9,005,872		9,005,872	
215-22-09-999-403-000	OTROS DIDECO		4,149,000	141,866	1,578,135	4,007,134	96.58	1,269,135	3,698,134	1,269,135	3,698,134	309,000
215-22-09-999-606-000	OTROS CULTURA	15,000,000	19,688,000	58,500		19,629,500	99.70		19,629,500		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	34,138,000	599,533	402,304	33,538,467	98.24	402,304	24,879,612	402,304	24,879,612	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	12,876,000	597,914	402,304	12,278,086	95.36	402,304	12,278,086	402,304	12,278,086	
215-22-10-999-001-000	COMISIONES E INTERES	5,200,000	12,876,000	597,914	402,304	12,278,086	95.36	402,304	12,278,086	402,304	12,278,086	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	27,260,000	39,808,000	3,593,558	6,040,088	36,214,442	90.97	4,949,742	31,584,999	4,949,742	31,584,999	4,629,443
215-22-11-001-000-000	ESTUDIOS E INVESTIGAC	260,000	9,152,000	261,600	90,346	8,890,400	97.14		5,800,054		5,800,054	3,090,346
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	92,000	1,654	90,346	90,346	98.20					90,346
215-22-11-002-000-000	CURSOS DE CAPACITACI	7,000,000	3,918,000	518,000	1,000,000	3,400,000	86.78		2,300,000		2,300,000	1,100,000
215-22-11-002-001-000	PAGOS A PROFESORES Y						0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	7,000,000	3,918,000	518,000	1,000,000	3,400,000	86.78		2,300,000		2,300,000	1,100,000
215-22-11-002-002-104	CAPACITACIÓN DAF	3,246,000	3,546,000	146,000	1,000,000	3,400,000	95.88		2,300,000		2,300,000	1,100,000
215-22-11-002-002-105	CAPACITACIÓN GESTIÓN	2,039,000					0.00					
215-22-11-002-002-401	CAPACITACIÓN GESTIÓN	1,043,000					0.00					
215-22-11-002-002-403	CAPACITACIÓN DIDECO	672,000	372,000	372,000			0.00					
215-22-11-002-099-000	AÑOS ANTERIORES						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	20,000,000	25,292,000	2,582,348	4,949,742	22,709,652	89.79	4,949,742	22,270,555	4,949,742	22,270,555	439,097
215-22-11-003-105-000	SERVICIOS INFOMATICO	20,000,000	25,292,000	2,582,348	4,949,742	22,709,652	89.79	4,949,742	22,270,555	4,949,742	22,270,555	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	1,075,947	8,223,530	33,569,053	96.89	5,868,774	28,841,517	6,785,274	28,841,517	4,727,536
215-22-12-002-000-000	GASTOS MENORES	9,036,000	8,636,000	278,187	715,108	8,357,813	96.78	1,434,103	8,157,813	1,434,103	8,157,813	200,000
215-22-12-002-104-000	GASTOS MENORES DAF	6,413,000	6,013,000	32,449	515,962	5,980,551	99.46	1,034,957	5,980,551	1,034,957	5,980,551	
215-22-12-002-313-000	GASTOS MENROES ALCA	2,623,000	2,623,000	245,738	199,146	2,377,262	90.63	399,146	2,177,262	399,146	2,177,262	200,000
215-22-12-003-000-000	GASTOS DE REPRESENT	10,000,000	20,141,000	415,655	7,039,940	19,725,345	97.94	2,029,790	13,551,590	2,946,290	13,551,590	6,173,755

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	415,655	7,039,940	19,725,345	97.94	2,029,790	13,551,590	2,946,290	13,551,590	6,173,755
215-22-12-003-001-001	GASTOS DE REPRESENT	5,000,000	16,613,000	219,753	6,435,375	16,393,247	98.68	1,755,615	10,763,882	2,672,115	10,763,882	5,629,365
215-22-12-003-001-002	GASTO DE REPRESENTA	5,000,000	3,528,000	195,902	604,565	3,332,098	94.45	274,175	2,787,708	274,175	2,787,708	544,390
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	5,868,000	382,105	468,482	5,485,895	93.49	2,404,881	7,132,114	2,404,881	7,132,114	-1,646,219
215-22-12-999-000-000	OTROS						0.00					
215-23-00-000-000-000	C x P PRESTACIONES D		42,870,000	3,806	26,725,820	42,866,194	99.99	26,725,820	42,866,194	26,725,820	42,866,194	
215-23-01-000-000-000	PRESTACIONES PREVIS		32,261,000	1,290	17,550,401	32,259,710	100.00	17,550,401	32,259,710	17,550,401	32,259,710	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		32,261,000	1,290	17,550,401	32,259,710	100.00	17,550,401	32,259,710	17,550,401	32,259,710	
215-23-03-000-000-000	PRESTACIONES SOCIAL		10,609,000	2,516	9,175,419	10,606,484	99.98	9,175,419	10,606,484	9,175,419	10,606,484	
215-23-03-001-000-000	INDEMNIZACION DE CA		9,176,000	581	9,175,419	9,175,419	99.99	9,175,419	9,175,419	9,175,419	9,175,419	
215-23-03-004-000-000	OTRAS INDEMNIZACION		1,433,000	1,935	1,431,065	1,431,065	99.86	1,431,065	1,431,065	1,431,065	1,431,065	
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,251,528,000	1,822,277,000	54,769,096	288,359,704	1,767,507,904	96.99	258,435,355	1,734,236,452	274,534,424	1,732,236,452	35,271,452
215-24-01-000-000-000	AL SECTOR PRIVADO	161,428,000	539,203,000	39,405,390	103,848,024	499,797,610	92.69	72,428,702	466,899,885	87,006,872	464,899,885	34,897,725
215-24-01-001-000-000	FONDO DE EMERGENCIA	15,000,000	18,000,000	777,037	1,809,120	17,222,963	95.68	-390,000	15,023,843	18,170	15,023,843	2,199,120
215-24-01-003-000-000	AL SECTOR PRIVADO-AS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	80,000,000	340,782,000	34,822,184	43,192,390	305,959,816	89.78	44,842,390	306,334,816	58,312,390	306,334,816	-375,000
215-24-01-004-099-000	AÑOS ANTERIORES						0.00					
215-24-01-004-401-000	PRESUPUESTOS PARTICI		93,270,000	1,200,425	2,100,000	92,069,575	98.71	3,250,000	91,944,575	3,250,000	91,944,575	125,000
215-24-01-004-405-000	SUBVENCIONES	80,000,000	247,512,000	33,621,759	41,092,390	213,890,241	86.42	41,592,390	214,390,241	55,062,390	214,390,241	-500,000
215-24-01-004-405-001	ORGANIZACIONES SOCI	20,000,000	42,128,000	305,844	1,707,216	41,822,156	99.27	1,707,216	41,822,156	9,377,216	41,822,156	
215-24-01-004-405-002	ORGANIZACIONES CULT	20,000,000	88,675,000	28,003,618	12,397,136	60,671,382	68.42	12,397,136	60,671,382	17,397,136	60,671,382	
215-24-01-004-405-003	ORGANIZACIONES DEPO	20,000,000	93,840,000	222	26,999,778	93,839,778	100.00	26,999,778	93,839,778	26,999,778	93,839,778	
215-24-01-004-405-004	ORGANIZACIONES OTRA	20,000,000	22,869,000	5,312,075	-11,740	17,556,925	76.77	488,260	18,056,925	1,288,260	18,056,925	-500,000
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	35,351,000	45,888	20,926,112	35,305,112	99.87	20,926,112	35,305,112	21,626,112	35,305,112	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	47,000,000	74,037,000	499,221	15,006,264	73,537,779	99.33	5,990,260	64,318,373	5,990,260	64,318,373	9,219,406
215-24-01-007-001-000	ASISTENCIA SOCIAL A P	47,000,000	36,280,000			36,280,000	100.00		36,280,000		36,280,000	
215-24-01-007-005-000	ASISTENCIA SOCIAL A P		8,206,000	237,053	4,263,400	7,968,947	97.11	4,263,400	7,968,947	4,263,400	7,968,947	
215-24-01-007-006-000	ASISTENCIA SOCIAL A P		241,000	750		240,250	99.69		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		5,193,000	23,632	977,260	5,169,368	99.54	766,860	4,958,968	766,860	4,958,968	210,400
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		3,105,000	29,489	1,070,400	3,075,511	99.05		2,005,111		2,005,111	1,070,400

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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		2.853,000	40,600	960,000	2.812,400	98,58	960,000	2.812,400	960,000	2.812,400	
215-24-01-007-013-000	ASISTENCIA SOCIAL A P		10,405,000	155,700	4,004,554	10,249,300	98,50		6,244,745		6,244,745	4,004,555
215-24-01-007-014-000	ASISTENCIA SOCIAL A P		5,316,000	11,414	3,730,650	5,304,586	99,79		1,370,535		1,370,535	3,934,051
215-24-01-007-099-000	Años Anteriores		2,438,000	583		2,437,417	99,98		2,437,417		2,437,417	
215-24-01-008-000-000	PREMIOS Y OTROS		69,033,000	3,261,060	22,914,138	65,771,940	95,28	1,059,940	43,917,741	1,059,940	43,917,741	21,854,199
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	1,193,180	806,820	1,806,820	60,23		1,000,000		1,000,000	806,820
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		1,000,000		1,000,000	1,000,000	100,00	1,000,000	1,000,000	1,000,000	1,000,000	
215-24-01-008-405-000	PREMIOS DIDE		22,058,000	28,942	20,831,206	22,029,058	99,87	59,940	1,257,792	59,940	1,257,792	20,771,266
215-24-01-008-606-000	PREMIOS CULTURA		22,899,000	811,667	276,112	22,087,333	96,46		21,811,220		21,811,220	276,113
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	15,363,706	184,511,680	1,267,710,294	98,80	186,006,653	1,267,336,567	187,527,552	1,267,336,567	373,727
215-24-03-002-000-000	A LOS SERVICIOS DE SA	7,200,000	7,200,000	1,166,857	162,559	6,033,143	83,79	162,559	6,033,143	162,559	6,033,143	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	7,200,000	7,200,000	1,166,857	162,559	6,033,143	83,79	162,559	6,033,143	162,559	6,033,143	
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	8,202,562	12,568,971	585,220,438	98,62	12,568,971	585,220,438	12,568,971	585,220,438	
215-24-03-090-001-000	APORTE AÑO VIGENTE	550,000,000	586,537,000	2,529,332	12,471,236	584,007,668	99,57	12,471,236	584,007,668	12,471,236	584,007,668	
215-24-03-090-002-000	APORTES OTROS AÑOS						0,00					
215-24-03-090-003-000	INTERESES Y REAJUSTE		6,886,000	5,673,230	97,735	1,212,770	17,61	97,735	1,212,770	97,735	1,212,770	
215-24-03-092-000-000	AL FONDO COMUN MUNI	12,000,000	18,038,000	1,532,370	467,977	16,505,630	91,50	467,977	16,505,630	467,977	16,505,630	
215-24-03-092-001-000	ART. 14 N° 6 LEY N° 196	12,000,000	18,038,000	1,532,370	467,977	16,505,630	91,50	467,977	16,505,630	467,977	16,505,630	
215-24-03-099-000-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	43,713	553,901	3,556,287	98,79	553,901	3,556,287	553,901	3,556,287	
215-24-03-099-001-000	A OTRAS ENTIDADES PU	3,600,000	3,600,000	43,713	553,901	3,556,287	98,79	553,901	3,556,287	553,901	3,556,287	
215-24-03-099-001-002	REGISTRO CIVIL	3,600,000	3,600,000	43,713	553,901	3,556,287	98,79	553,901	3,556,287	553,901	3,556,287	
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	19,200,000	31,808,000	3,304,535	118,272	28,503,465	89,61	118,272	28,503,465	1,639,171	28,503,465	
215-24-03-101-000-000	A SERVICIOS INCORPOR	484,000,000	613,405,000		170,640,000	613,405,000	100,00	172,134,973	613,031,273	172,134,973	613,031,273	373,727
215-24-03-101-001-000	A EDUCACION	328,000,000	417,005,000		72,640,000	417,005,000	100,00	72,640,000	417,005,000	72,640,000	417,005,000	
215-24-03-101-002-000	A SALUD	156,000,000	196,400,000		98,000,000	196,400,000	100,00	99,494,973	196,026,273	99,494,973	196,026,273	373,727
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 DICIEMBRE 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	19,705,000	2,677,228	15,587,171	17,027,772	86.41	15,587,171	17,027,772	15,587,171	17,027,772	
215-26-02-000-000-000	COMPENSACION POR D		35,598,000	130		35,597,870	100.00		35,597,870		35,597,870	
215-26-04-000-000-000	APLICACION FONDOS D	3,000,000	9,242,000	5,740,880	81,000	3,501,120	37.88	81,000	3,501,120	98,228	3,501,120	
215-26-04-001-000-000	ARANCEL AL REGISTRO	3,000,000	9,242,000	5,740,880	81,000	3,501,120	37.88	81,000	3,501,120	98,228	3,501,120	
215-29-00-000-000-000	C x P ADQ. DE ACTIVOS	310,066,000	515,734,000	148,719,981	17,488,814	367,014,019	71.16	12,469,758	347,947,275	32,542,569	347,947,275	19,066,744
215-29-01-000-000-000	TERRENOS	230,000,000	350,610,000	120,784,154		229,825,846	65.55		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	8,890,001	18,263,250	8,890,001	18,263,250	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15,000,000	36,238,000	1,171,108	6,849,106	35,066,892	96.77	2,529,447	26,774,356	2,579,437	26,774,356	8,292,536
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		13,436,000	418,513	2,103,914	13,017,487	96.89		10,913,573		10,913,573	2,103,914
215-29-04-104-000-000	MOBILIARIO Y OTROS D	15,000,000	11,800,000	101,715	780,537	11,698,285	99.14	764,790	11,094,806	814,780	11,094,806	603,479
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	150,650	3,964,655	8,474,350	98.25	1,764,657	2,889,207	1,764,657	2,889,207	5,585,143
215-29-04-614-000-000	MOBILIARIO Y OTROS C		24,000			24,000	100.00		24,000		24,000	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,714,000	43,799,000	14,919,580	10,461,984	28,879,420	65.94		18,297,436		18,297,436	10,581,984
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,998,000	4,111,000	339,625	409,285	3,771,375	91.74		3,362,090		3,362,090	409,285
215-29-05-001-104-000	MAQUINAS DE OFICINA		550,000	140,715	409,285	409,285	74.42					409,285
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	3,287,000	600		3,286,400	99.98		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	28,293,000	13,461,111	10,052,699	14,831,889	52.42		4,779,190		4,779,190	10,052,699
215-29-05-002-102-000	EQUIPOS PRODUCCION S		11,901,000	172,179	10,052,699	11,728,821	98.55		1,676,122		1,676,122	10,052,699
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		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	21.82					120,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-999-403-000	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	8.963.671		41.471.329	82.23	89.951	41.456.829	20.112.772	41.456.829	14.500
215-29-06-001-000-000	EQUIPOS INFORMatico	45.000.000	50.435.000	8.963.671		41.471.329	82.23	89.951	41.456.829	20.112.772	41.456.829	14.500
215-29-06-001-003-000	EQUIPOS INFORMatico	45.000.000	45.000.000	8.925.913		36.074.087	80.16	89.951	36.059.587	20.112.772	36.059.587	14.500
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	1.144.718	177.724	13.507.282	92.19	960.359	13.329.558	960.359	13.329.558	177.724
215-29-07-001-000-000	PROGRAMAS COMPUTA	14.352.000	14.652.000	1.144.718	177.724	13.507.282	92.19	960.359	13.329.558	960.359	13.329.558	177.724
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	917.333.869	-50.346.710	1.933.676.131	67.82	-37.488.797	1.767.588.867	154.234.934	1.767.588.867	166.087.264
215-31-02-000-000-000	PROYECTOS	1.013.284.000	2.851.010.000	917.333.869	-50.346.710	1.933.676.131	67.82	-37.488.797	1.767.588.867	154.234.934	1.767.588.867	166.087.264
215-31-02-002-000-000	CONSULTORIAS	383.284.000	384.592.000	164.802.574	2.266.387	219.789.426	57.15	5.795.713	176.379.054	13.778.663	176.379.054	43.410.372
215-31-02-002-001-000	CONSULTORIA INFRAES	383.284.000	306.710.000	105.986.901	60	200.723.099	65.44	3.820.713	164.604.054	11.803.663	164.604.054	36.119.045
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	128.943.000	51	60	128.942.949	100.00	10.957.663	127.242.949	11.307.663	127.242.949	1.700.000
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	496.000	496.000	496.000	496.000	3.000.000
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						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		1.774.000	128.000		1.646.000	92.78		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 DICIEMBRE 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	-7,632,950	7,632,950		7,632,950	7,632,950
215-31-02-002-003-000	CONSULTORIA DEPORTE						0.00					
215-31-02-002-004-000	CONSULTORIA PAVIMEN		53,382,000	48,315,673	2,266,327	5,066,327	9.49	1,975,000	4,775,000	1,975,000	4,775,000	291,327
215-31-02-002-004-001	DISEÑOS PAVIMENTOS		24,815,000	20,040,000	1,975,000	4,775,000	19.24	1,975,000	4,775,000	1,975,000	4,775,000	
215-31-02-002-004-002	ADMINISTRATIVO CIRCUI		1,605,000	1,313,673	291,327	291,327	18.15					291,327
215-31-02-002-004-003	CONSULTORIAS CIRCUI		26,962,000	26,962,000			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	752,531,295	-52,613,097	1,713,886,705	69.49	-43,284,510	1,591,209,813	140,456,271	1,591,209,813	122,676,892
215-31-02-004-001-000	OBRAS CIVILES - INFRAE	630,000,000	870,695,000	61,903,266		808,791,734	92.89	499,502	788,293,373	499,502	788,293,373	20,498,361
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		2,999,430	99.98	499,502	2,999,430	499,502	2,999,430	
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		10,946,000		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					
215-31-02-004-001-011	CONSTR. C. P. PLANTA I						0.00					
215-31-02-004-002-000	OBRAS CIVILES - INFRAE		340,002,000	140,552,020	20,432,468	199,449,980	58.66	10,981,172	165,496,954	13,807,602	165,496,954	33,953,026
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	73,118,629	20,432,468	193,585,371	72.58	10,981,172	159,632,345	13,807,602	159,632,345	33,953,026
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-003-003	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		35,958,000	8,702,506	685,534	27,255,494	75.80	7,255,494	27,255,494	7,255,494	27,255,494	
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	100.00	6,569,960	6,569,960	6,569,960	6,569,960	
215-31-02-004-004-017	CONSTRUCCIÓN PAVIM.		686,000	466	685,534	685,534	99.93	685,534	685,534	685,534	685,534	
215-31-02-004-005-000	OBRAS CIVILES TRANSIT		75,779,000	5,275,859		70,503,141	93.04	3,071,998	16,235,644	3,071,998	16,235,644	54,267,497
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		23,541,000	666		23,540,334	100.00		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		4,238,000	224,002		4,013,998	94.71	3,071,998	4,013,998	3,071,998	4,013,998	
215-31-02-004-006-000	OBRAS CIVILES SANEAM		12,300,000	12,300,000			0.00					
215-31-02-004-006-049	CONST. CASETAS 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		390,726,000	174,432,870	-83,578,044	216,293,130	55.36	-71,582,844	216,293,130	-71,582,844	216,293,130	
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		49,891,174		49,891,174	
215-31-02-004-010-035	CONSTRUCCION SALA D		49,990,000	10,000		49,980,000	99.98	11,995,200	49,980,000	11,995,200	49,980,000	
215-31-02-004-010-036	APORTE COMPLEMENTA						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		200,600,000	84,178,044	-83,578,044	116,421,956	58.04	-83,578,044	116,421,956	-83,578,044	116,421,956	
215-31-02-004-011-000	OBRAS CIVILES- INSTITU		455,973,000	165,608,717	3,183,270	290,364,283	63.68	3,071,155	284,006,470	183,985,506	284,006,470	6,357,813
215-31-02-004-011-001	APORTE MUNICIPAL PRO		150,000,000	150,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-31-02-004-011-002	REPARACIÓN CAFE LA N		25,000,000	2,023,650		22,976,350	91.91	5,554,785	22,976,350	5,554,785	22,976,350	
215-31-02-004-011-003	APORTES A PROYECTOS		63,230,000	-2,203,273	3,183,270	65,433,273	103.48	-2,483,630	59,075,462		59,075,462	6,357,811
215-31-02-004-011-004	CONSTRUCCION CENTR		186,939,000	398		186,938,602	100.00		186,938,601	178,430,721	186,938,601	1
215-31-02-004-011-005	PROYECTO UNPADE		14,387,000	14,387,000			0.00					
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		8,649,000	1,963,437	3,266,550	6,685,563	77.30	3,419,013	3,419,013	3,419,013	3,419,013	3,266,550
215-31-02-004-012-001	REPARACIÓN ILUMINACI		4,549,000	1,129,987		3,419,013	75.16	3,419,013	3,419,013	3,419,013	3,419,013	
215-31-02-004-012-002	ILUMINACION CAMPAM		4,100,000	833,450	3,266,550	3,266,550	79.67					3,266,550
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	80,480,875	3,397,125	3,397,125	4.05					3,397,125
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	2,875	3,397,125	3,397,125	99.92					3,397,125
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	649,617		36,261,383	98.24		36,261,383		36,261,383	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
T O T A L		10,184,517,000	14,616,123,000	1,489,843,565	1,145,910,043	13,126,279,435	89.81	1,062,939,453	12,786,039,619	1,322,858,472	12,784,039,619	342,239,816