BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-00-00-000-000-000	**ACREEDORES PRESUPU**	**2,708,196,000**	**4,223,922,000**	**1,356,671,515**	**210,703,615**	**2,867,250,485**	**67.88**	**216,269,073**	**2,858,625,563**	**292,080,873**	**2,844,951,161**	**22,299,324**
215-21-00-000-000-000	**CxP GASTOS EN PERSO**	**797,907,000**	**991,026,000**	**210,066,537**	**69,142,592**	**780,959,463**	**78.80**	**68,770,370**	**780,509,463**	**71,688,370**	**780,509,463**	**450,000**
215-21-01-000-000-000	**PERSONAL DE PLANTA**	**538,703,000**	**538,703,000**	**105,694,030**	**42,684,915**	**433,008,970**	**80.38**	**42,684,915**	**433,008,970**	**42,684,915**	**433,008,970**	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	481,020,000	474,184,000	91,320,106	38,668,530	382,863,894	80.74	38,668,530	382,863,894	38,668,530	382,863,894	
215-21-01-001-001-000	SUELDOS BASE	133,818,000	133,818,000	30,166,851	10,633,849	103,651,149	77.46	10,633,849	103,651,149	10,633,849	103,651,149	
215-21-01-001-002-000	ASIGNACION DE ANTIGÜ	17,390,000	17,390,000	1,658,453	1,651,582	15,731,547	90.46	1,651,582	15,731,547	1,651,582	15,731,547	
215-21-01-001-002-002	ASIGNACION DE ANTIGU	16,962,000	16,962,000	1,489,457	1,616,102	15,472,543	91.22	1,616,102	15,472,543	1,616,102	15,472,543	
215-21-01-001-002-003	TRIENIOS, ART.7, INCISO	428,000	428,000	168,996	35,480	259,004	60.51	35,480	259,004	35,480	259,004	
215-21-01-001-003-000	ASIGNACION PROFESIO	772,000	772,000	304,647	64,021	467,353	60.54	64,021	467,353	64,021	467,353	
215-21-01-001-003-001	Asignación Profesional D.L.	772,000	772,000	304,647	64,021	467,353	60.54	64,021	467,353	64,021	467,353	
215-21-01-001-007-000	ASIGNACION DEL DL Nª	147,542,000	147,542,000	28,095,753	12,172,400	119,446,247	80.96	12,172,400	119,446,247	12,172,400	119,446,247	
215-21-01-001-007-001	ASIGNACION MUNICIPA	147,542,000	147,542,000	28,095,753	12,172,400	119,446,247	80.96	12,172,400	119,446,247	12,172,400	119,446,247	
215-21-01-001-010-000	ASIGNACION DE PERDID	356,000	356,000	31,351	35,992	324,649	91.19	35,992	324,649	35,992	324,649	
215-21-01-001-010-001	ASIGNACION POR PERDI	356,000	356,000	31,351	35,992	324,649	91.19	35,992	324,649	35,992	324,649	
215-21-01-001-014-000	ASIGNACION COMPENS	116,265,000	116,144,000	23,678,107	8,888,121	92,465,893	79.61	8,888,121	92,465,893	8,888,121	92,465,893	
215-21-01-001-014-001	INCREMENTO PREVISIO	77,427,000	77,306,000	16,265,732	5,681,245	61,040,268	78.96	5,681,245	61,040,268	5,681,245	61,040,268	
215-21-01-001-014-003	BONIFICACION COMPEN	27,032,000	27,032,000	5,173,521	2,231,577	21,858,479	80.86	2,231,577	21,858,479	2,231,577	21,858,479	
215-21-01-001-014-004	BONIFICACION ADICION	961,000	961,000	163,590	79,741	797,410	82.98	79,741	797,410	79,741	797,410	
215-21-01-001-014-999	OTRAS ASIGNACIONES C	10,845,000	10,845,000	2,075,264	895,558	8,769,736	80.86	895,558	8,769,736	895,558	8,769,736	
215-21-01-001-043-000	ASIGNACION INHERENT	16,621,000	16,621,000	2,828,120	1,379,288	13,792,880	82.98	1,379,288	13,792,880	1,379,288	13,792,880	
215-21-01-001-999-000	OTRAS ASIGNACIONES	48,256,000	41,541,000	4,556,824	3,843,277	36,984,176	89.03	3,843,277	36,984,176	3,843,277	36,984,176	
215-21-01-002-000-000	APORTE DEL EMPLEADO	18,911,000	19,100,000	3,588,193	933,256	15,511,807	81.21	933,256	15,511,807	933,256	15,511,807	
215-21-01-002-001-000	A SERVICIO DE BIENEST	6,173,000	6,362,000	845		6,361,155	99.99		6,361,155		6,361,155	
215-21-01-002-002-000	OTRAS COTIZACIONES P	12,738,000	12,738,000	3,587,348	933,256	9,150,652	71.84	933,256	9,150,652	933,256	9,150,652	
215-21-01-003-000-000	ASIGNACION POR DESE	30,722,000	30,722,000	6,253,336	2,781,778	24,468,664	79.65	2,781,778	24,468,664	2,781,778	24,468,664	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	17,415,000	17,415,000	4,399,918	1,477,169	13,015,082	74.73	1,477,169	13,015,082	1,477,169	13,015,082	
215-21-01-003-001-001	ASIG. MEJORAMIENTO D	17,415,000	17,415,000	4,399,918	1,477,169	13,015,082	74.73	1,477,169	13,015,082	1,477,169	13,015,082	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	13,307,000	13,307,000	1,853,418	1,304,609	11,453,582	86.07	1,304,609	11,453,582	1,304,609	11,453,582	
215-21-01-003-002-001	ASIG.MEJORAMIENTO D	13,307,000	13,307,000	1,853,418	1,304,609	11,453,582	86.07	1,304,609	11,453,582	1,304,609	11,453,582	
215-21-01-004-000-000	REMUNERACIONES VAR	8,000,000	8,000,000	4,511,346	301,351	3,488,654	43.61	301,351	3,488,654	301,351	3,488,654	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	4,000,000	4,000,000	2,353,189		1,646,811	41.17		1,646,811		1,646,811	
215-21-01-004-005-001	TRABAJOS EXTRAORDIN	4,000,000	4,000,000	2,353,189		1,646,811	41.17		1,646,811		1,646,811	
215-21-01-004-005-002	TRABAJOS EXTRAORDIN						0.00					
215-21-01-004-006-000	COMISIONES DE SERVICI	4,000,000	4,000,000	2,158,157	301,351	1,841,843	46.05	301,351	1,841,843	301,351	1,841,843	
215-21-01-004-006-001	COMISIONES DE SERVICI	1,990,000	1,990,000	975,176	121,435	1,014,824	51.00	121,435	1,014,824	121,435	1,014,824	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-002	COMISIONES DE SERVICI	2,000,000	2,000,000	1,172,981	179,916	827,019	41.35	179,916	827,019	179,916	827,019	
215-21-01-004-006-003	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI						0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	50,000	6,697,000	21,049		6,675,951	99.69		6,675,951		6,675,951	
215-21-01-005-001-000	AGUINALDOS	20,000	2,051,000	10,111		2,040,889	99.51		2,040,889		2,040,889	
215-21-01-005-001-001	AGUINALDO DE FIESTAS	10,000	2,041,000	111		2,040,889	99.99		2,040,889		2,040,889	
215-21-01-005-001-002	AGUINALDO DE NAVIDA	10,000	10,000	10,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	10,000	2,055,000	538		2,054,462	99.97		2,054,462		2,054,462	
215-21-01-005-003-000	BONOS ESPECIALES	10,000	2,010,000	10,000		2,000,000	99.50		2,000,000		2,000,000	
215-21-01-005-003-001	BONO EXTRAORDINARI	10,000	2,010,000	10,000		2,000,000	99.50		2,000,000		2,000,000	
215-21-01-005-004-000	BONIFICACION ADICION	10,000	581,000	400		580,600	99.93		580,600		580,600	
215-21-02-000-000-000	**PERSONAL A CONTRAT**	**94,065,000**	**265,620,000**	**50,953,129**	**19,328,317**	**214,666,871**	**80.82**	**19,328,317**	**214,666,871**	**19,328,317**	**214,666,871**	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	79,946,000	234,349,000	49,566,493	17,396,534	184,782,507	78.85	17,396,534	184,782,507	17,396,534	184,782,507	
215-21-02-001-001-000	SUELDOS BASE	30,131,000	117,109,000	47,144,540	6,918,959	69,964,460	59.74	6,918,959	69,964,460	6,918,959	69,964,460	
215-21-02-001-002-000	ASIGNACION DE ANTIGÜ	701,000	1,213,000	52,599	124,021	1,160,401	95.66	124,021	1,160,401	124,021	1,160,401	
215-21-02-001-002-002	ASIG. ANTIGUEDAD ART	701,000	1,213,000	52,599	124,021	1,160,401	95.66	124,021	1,160,401	124,021	1,160,401	
215-21-02-001-007-000	ASIGNACION DL Nº 3.551	16,336,000	43,106,000	629,616	4,266,728	42,476,384	98.54	4,266,728	42,476,384	4,266,728	42,476,384	
215-21-02-001-007-001	ASIG. MUNICIPAL ART.24	16,336,000	43,106,000	629,616	4,266,728	42,476,384	98.54	4,266,728	42,476,384	4,266,728	42,476,384	
215-21-02-001-013-000	INCREMENTO REMUNER	18,147,000	43,398,000	1,256,060	3,256,950	42,141,940	97.11	3,256,950	42,141,940	3,256,950	42,141,940	
215-21-02-001-013-001	INCREMENTO PREVISIO	14,100,000	32,482,000	878,384	2,196,813	31,603,616	97.30	2,196,813	31,603,616	2,196,813	31,603,616	
215-21-02-001-013-002	BONIFICACION COMPEN	1,123,000	3,089,000	127,512	298,093	2,961,488	95.87	298,093	2,961,488	298,093	2,961,488	
215-21-02-001-013-003	BONIFICACION COMPEN	2,924,000	7,827,000	250,164	762,044	7,576,836	96.80	762,044	7,576,836	762,044	7,576,836	
215-21-02-001-999-000	OTRAS ASIGNACIONES	14,631,000	29,523,000	483,678	2,829,876	29,039,322	98.36	2,829,876	29,039,322	2,829,876	29,039,322	
215-21-02-002-000-000	APORTES DEL EMPLEAD	4,181,000	9,473,000	245,949	474,959	9,227,051	97.40	474,959	9,227,051	474,959	9,227,051	
215-21-02-002-001-000	A SERVICIO DE BIENEST	1,979,000	4,201,000	455		4,200,545	99.99		4,200,545		4,200,545	
215-21-02-002-002-000	OTRAS COTIZACIONES P	2,202,000	5,272,000	245,494	474,959	5,026,506	95.34	474,959	5,026,506	474,959	5,026,506	
215-21-02-003-000-000	ASIGNACIONES POR DE	6,368,000	13,810,000	700,542	1,456,824	13,109,458	94.93	1,456,824	13,109,458	1,456,824	13,109,458	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	4,534,000	9,974,000	449,860	1,068,396	9,524,140	95.49	1,068,396	9,524,140	1,068,396	9,524,140	
215-21-02-003-001-001	ASIG. DE MEJORAMIENT	4,534,000	9,974,000	449,860	1,068,396	9,524,140	95.49	1,068,396	9,524,140	1,068,396	9,524,140	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	1,834,000	3,836,000	250,682	388,428	3,585,318	93.47	388,428	3,585,318	388,428	3,585,318	
215-21-02-003-002-001	ASIG. DE MEJORAMIENT	1,834,000	3,836,000	250,682	388,428	3,585,318	93.47	388,428	3,585,318	388,428	3,585,318	
215-21-02-004-000-000	REMUNERACIONES VAR	3,520,000	1,992,000	361,319		1,630,681	81.86		1,630,681		1,630,681	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	1,510,000	933,000	12,734		920,266	98.64		920,266		920,266	
215-21-02-004-005-001	TRABAJO EXTRAORDIN	1,500,000	923,000	2,734		920,266	99.70		920,266		920,266	
215-21-02-004-005-002	TRABAJO EXTRAORDIN	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-004-006-000	COMISIONES DE SERVICI	2,010,000	1,059,000	348,585		710,415	67.08		710,415		710,415	
215-21-02-004-006-001	COMISIONES DE SERVICI	500,000	500,000	14,273		485,727	97.15		485,727		485,727	
215-21-02-004-006-002	COMISIONES DE SERVICI	1,500,000	549,000	324,312		224,688	40.93		224,688		224,688	
215-21-02-004-006-003	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	50,000	5,996,000	78,826		5,917,174	98.69		5,917,174		5,917,174	
215-21-02-005-001-000	AGUINALDOS	20,000	2,014,000	10,839		2,003,161	99.46		2,003,161		2,003,161	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	10,000	2,004,000	839		2,003,161	99.96		2,003,161		2,003,161	
215-21-02-005-001-002	AGUINALDO DE NAVIDA	10,000	10,000	10,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	10,000	1,582,000	55,035		1,526,965	96.52		1,526,965		1,526,965	
215-21-02-005-003-000	BONOS ESPECIALES	10,000	1,770,000	10,000		1,760,000	99.44		1,760,000		1,760,000	
215-21-02-005-003-001	BONO EXTRAORDINARI	10,000	1,770,000	10,000		1,760,000	99.44		1,760,000		1,760,000	
215-21-02-005-004-000	BONIFICACION ADICION	10,000	630,000	2,952		627,048	99.53		627,048		627,048	
215-21-03-000-000-000	**OTRAS REMUNERACIO**	**44,029,000**	**44,029,000**	**11,736,853**	**1,885,009**	**32,292,147**	**73.34**	**1,885,009**	**32,292,147**	**1,885,009**	**32,292,147**	
215-21-03-001-000-000	HONORARIOS A SUMA A	30,000,000	27,600,000	10,171,929	1,020,000	17,428,071	63.15	1,020,000	17,428,071	1,020,000	17,428,071	
215-21-03-004-000-000	REMUNERACIONES REG	2,550,000	5,255,000	839,932	738,850	4,415,068	84.02	738,850	4,415,068	738,850	4,415,068	
215-21-03-004-001-000	SUELDOS	2,500,000	5,032,000	809,613	700,000	4,222,387	83.91	700,000	4,222,387	700,000	4,222,387	
215-21-03-004-002-000	APORTES DEL EMPLEAD	50,000	223,000	30,319	38,850	192,681	86.40	38,850	192,681	38,850	192,681	
215-21-03-004-003-000	REMUNERACIONES VAR						0.00					
215-21-03-004-004-000	AGUINALDOS Y BONOS						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	11,479,000	11,174,000	724,992	126,159	10,449,008	93.51	126,159	10,449,008	126,159	10,449,008	
215-21-04-000-000-000	**OTROS GASTOS EN PER**	**121,110,000**	**142,674,000**	**41,682,525**	**5,244,351**	**100,991,475**	**70.78**	**4,872,129**	**100,541,475**	**7,790,129**	**100,541,475**	**450,000**
215-21-04-003-000-000	DIETAS A JUNTAS, CONC	45,500,000	48,331,000	8,351,739	2,984,351	39,979,261	82.72	2,984,351	39,979,261	2,984,351	39,979,261	
215-21-04-003-001-000	DIETAS A CONCEJALES	35,000,000	35,000,000	7,655,867	2,912,184	27,344,133	78.13	2,912,184	27,344,133	2,912,184	27,344,133	
215-21-04-003-002-000	GASTOS POR COMISION	10,000,000	12,831,000	530,034	34,600	12,300,966	95.87	34,600	12,300,966	34,600	12,300,966	
215-21-04-003-003-000	OTROS GASTOS	500,000	500,000	165,838	37,567	334,162	66.83	37,567	334,162	37,567	334,162	
215-21-04-004-000-000	PRESTACIONES DE SERV	75,610,000	94,343,000	33,330,786	2,260,000	61,012,214	64.67	1,887,778	60,562,214	4,805,778	60,562,214	450,000
215-22-00-000-000-000	**CxP BS. Y SERV. DE CON**	**821,139,000**	**1,054,329,000**	**309,771,102**	**64,790,741**	**744,557,898**	**70.62**	**71,640,614**	**738,538,471**	**100,021,122**	**738,538,471**	**6,019,427**
215-22-01-000-000-000	**ALIMENTOS Y BEBIDAS**	**4,455,000**	**13,223,000**	**9,186,485**	**301,727**	**4,036,515**	**30.53**	**66,475**	**3,801,263**	**807,005**	**3,801,263**	**235,252**
215-22-01-001-000-000	PARA PERSONAS	4,445,000	12,713,000	8,795,422	182,790	3,917,578	30.82	66,475	3,801,263	807,005	3,801,263	116,315
215-22-01-002-000-000	PARA ANIMALES	10,000	510,000	391,063	118,937	118,937	23.32					118,937
215-22-02-000-000-000	**TEXTILES, VESTUARIO**	**11,200,000**	**12,200,000**	**11,267,889**		**932,111**	**7.64**		**932,111**	**508,390**	**932,111**	
215-22-02-001-000-000	TEXTILES Y ACABADOS	1,000,000	2,000,000	1,111,889		888,111	44.41		888,111	508,390	888,111	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	10,000,000	10,000,000	10,000,000			0.00					
215-22-02-003-000-000	CALZADO	200,000	200,000	156,000		44,000	22.00		44,000		44,000	
215-22-03-000-000-000	**COMBUSTIBLES Y LUB**	**39,600,000**	**40,300,000**	**7,973,055**	**3,026,755**	**32,326,945**	**80.22**	**3,068,468**	**32,243,790**	**3,068,468**	**32,243,790**	**83,155**

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-22-03-001-000-000	PARA VEHICULOS	39,600,000	39,400,000	7,508,195	3,000,000	31,891,805	80.94	3,000,000	31,866,005	3,000,000	31,866,005	25,800
215-22-03-003-000-000	PARA CALEFACCION		712,000	307,460	26,755	404,540	56.82	68,468	377,785	68,468	377,785	26,755
215-22-03-999-000-000	PARA OTROS		188,000	157,400		30,600	16.28					30,600
215-22-04-000-000-000	**MATERIALES DE USO O**	**58,286,000**	**76,062,000**	**23,277,730**	**5,336,955**	**52,784,270**	**69.40**	**6,456,553**	**50,589,055**	**7,318,578**	**50,589,055**	**2,195,215**
215-22-04-001-000-000	MATERIALES DE OFICIN	8,401,000	11,173,000	1,729,947	590,629	9,443,053	84.52	554,109	8,673,220	681,369	8,673,220	769,833
215-22-04-003-000-000	PRODUCTOS QUIMICOS	100,000	470,000	5,900		464,100	98.74		464,100		464,100	
215-22-04-003-001-000	RECARGA EXTINTORES	100,000	103,000	660		102,340	99.36		102,340		102,340	
215-22-04-003-002-000	OTROS PRODUCTOS QUI		367,000	5,240		361,760	98.57		361,760		361,760	
215-22-04-004-000-000	PRODUCTOS FARMACEU		155,000	100,388		54,612	35.23		54,612		54,612	
215-22-04-005-000-000	MATERIALES Y UTILES	400,000	400,000	400,000			0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	100,000	792,000	157,020		634,980	80.17	563,580	634,980	563,580	634,980	
215-22-04-007-000-000	MATERIALES Y UTILES	520,000	1,353,000	724,928	59,330	628,072	46.42		568,742	55,830	568,742	59,330
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	165,000	20,510		144,490	87.57		144,490		144,490	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	25,440,000	21,720,000	4,444,582	1,356,153	17,275,418	79.54	1,419,434	16,680,624	1,512,294	16,680,624	594,794
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	4,323,000	1,051,067	776,475	3,271,933	75.69	952,833	3,271,933	1,290,317	3,271,933	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	6,240,000	13,213,000	5,602,776	1,305,603	7,610,224	57.60	1,740,603	7,610,224	1,740,603	7,610,224	
215-22-04-012-000-000	OTROS MATERIALES, RE	700,000	900,000	100,672	109,623	799,328	88.81		659,360		659,360	139,968
215-22-04-013-000-000	EQUIPOS MENORES		70,000	5		69,995	99.99		69,995		69,995	
215-22-04-014-000-000	PRODUCTOS ELABORAD	2,480,000	3,080,000	2,097,259	99,912	982,741	31.91		841,179		841,179	141,562
215-22-04-015-000-000	PRODUCTOS AGROPECU	10,000	10,000	10,000			0.00					
215-22-04-999-000-000	OTROS	12,795,000	18,238,000	6,832,676	1,039,230	11,405,324	62.54	1,225,994	10,915,596	1,474,585	10,915,596	489,728
215-22-04-999-001-000	OTROS MATERIALES Y S	12,795,000	18,238,000	6,832,676	1,039,230	11,405,324	62.54	1,225,994	10,915,596	1,474,585	10,915,596	489,728
215-22-05-000-000-000	**SERVICIOS BASICOS**	**262,694,000**	**336,944,000**	**57,827,848**	**25,179,407**	**279,116,152**	**82.84**	**25,179,407**	**279,116,152**	**25,179,407**	**279,116,152**	
215-22-05-001-000-000	ELECTRICIDAD	218,994,000	274,869,000	43,075,791	22,714,394	231,793,209	84.33	22,714,394	231,793,209	22,714,394	231,793,209	
215-22-05-002-000-000	AGUA	10,800,000	15,626,000	3,965,075	670,252	11,660,925	74.63	670,252	11,660,925	670,252	11,660,925	
215-22-05-003-000-000	GAS	1,700,000	3,022,000	384,470	110,000	2,637,530	87.28	110,000	2,637,530	110,000	2,637,530	
215-22-05-004-000-000	CORREO	2,400,000	3,346,000	359,003	760,226	2,986,997	89.27	760,226	2,986,997	760,226	2,986,997	
215-22-05-005-000-000	TELEFONIA FIJA	12,000,000	19,101,000	5,150,963		13,950,037	73.03		13,950,037		13,950,037	
215-22-05-006-000-000	TELEFONIA CELULAR	10,200,000	11,906,000	2,705,788	811,137	9,200,212	77.27	811,137	9,200,212	811,137	9,200,212	
215-22-05-007-000-000	ACCESO A INTERNET	6,600,000	9,074,000	2,186,758	113,398	6,887,242	75.90	113,398	6,887,242	113,398	6,887,242	
215-22-06-000-000-000	**MANTENIMIENTO Y RE**	**21,654,000**	**51,229,000**	**5,172,356**	**160,000**	**46,056,644**	**89.90**	**2,683,454**	**45,839,644**	**2,929,766**	**45,839,644**	**217,000**
215-22-06-001-000-000	MANTENIMIENTO Y REP	1,694,000	24,113,000	1,143,954		22,969,046	95.26		22,969,046		22,969,046	
215-22-06-002-000-000	MANTENIMIENTO Y REP	16,560,000	23,716,000	2,937,201		20,778,799	87.62	1,972,500	20,625,799	2,218,812	20,625,799	153,000
215-22-06-003-000-000	MANTENIMIENTO Y REP	100,000	100,000	100,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP	1,000,000	1,000,000	333,805		666,195	66.62		666,195		666,195	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-22-06-006-000-000	MANTENIMIENTO Y REP	1,000,000	1,000,000	63,946	120,000	936,054	93.61	461,054	936,054	461,054	936,054	
215-22-06-007-000-000	MANTENIMIENTO Y REP	300,000	300,000	81,350	40,000	218,650	72.88		154,650		154,650	64,000
215-22-06-999-000-000	OTROS	1,000,000	1,000,000	512,100		487,900	48.79	249,900	487,900	249,900	487,900	
215-22-07-000-000-000	**PUBLICIDAD Y DIFUSIO**	**5,785,000**	**6,766,000**	**4,495,292**	**427,052**	**2,270,708**	**33.56**	**200,000**	**2,043,656**	**200,000**	**2,043,656**	**227,052**
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	500,000	8,244	107,100	491,756	98.35		384,656		384,656	107,100
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	1,285,000	1,616,000	1,437,048	119,952	178,952	11.07		59,000		59,000	119,952
215-22-07-999-000-000	OTROS	4,000,000	4,650,000	3,050,000	200,000	1,600,000	34.41	200,000	1,600,000	200,000	1,600,000	
215-22-08-000-000-000	**SERVICIOS GENERALE**	**332,845,000**	**434,984,000**	**153,034,995**	**25,651,547**	**281,949,005**	**64.82**	**25,968,394**	**280,423,752**	**49,981,645**	**280,423,752**	**1,525,253**
215-22-08-001-000-000	SERVICIOS DE ASEO	206,400,000	199,557,000	58,950,324	7,345,051	140,606,676	70.46	7,345,051	140,606,676	16,281,974	140,606,676	
215-22-08-001-001-000	SERVICIO DE ASEO	162,000,000	155,158,000	47,371,450	3,665,000	107,786,550	69.47	3,665,000	107,786,550	12,601,923	107,786,550	
215-22-08-001-002-000	DISPOSICION FINAL	44,400,000	44,399,000	11,578,874	3,680,051	32,820,126	73.92	3,680,051	32,820,126	3,680,051	32,820,126	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	100,000	3,495,000	2,042,900		1,452,100	41.55	1,392,300	1,392,300	1,392,300	1,392,300	59,800
215-22-08-003-000-000	SERVICIOS DE MANTEN	57,000,000	127,458,000	42,654,877	9,919,802	84,803,123	66.53	9,919,802	84,803,123	19,304,104	84,803,123	
215-22-08-004-000-000	SERVICIO POR MANTEN	24,000,000	21,879,000	7,961,047	5,964,837	13,917,953	63.61	5,964,837	13,917,953	5,964,837	13,917,953	
215-22-08-005-000-000	SERVICIOS DE MANTEN	1,000,000	1,000,000	179,547	820,453	820,453	82.05					820,453
215-22-08-006-000-000	SERVICIOS DE MANTEN	1,000,000					0.00					
215-22-08-007-000-000	PASAJES, FLETES Y BOD	18,110,000	18,415,000	7,190,206	214,050	11,224,794	60.95	254,050	10,874,794	254,050	10,874,794	350,000
215-22-08-007-001-000	PERMISOS CIRCULACIO	1,500,000	1,822,000	140,796		1,681,204	92.27		1,681,204		1,681,204	
215-22-08-007-002-000	PASAJES, FLETES Y BOD	14,310,000	14,293,000	5,928,500	34,050	8,364,500	58.52	74,050	8,014,500	74,050	8,014,500	350,000
215-22-08-007-003-000	OTROS PASAJES Y FLETE	2,300,000	2,300,000	1,120,910	180,000	1,179,090	51.26	180,000	1,179,090	180,000	1,179,090	
215-22-08-007-003-001	AUTOPISTAS - OTROS	500,000	500,000	400,910		99,090	19.82		99,090		99,090	
215-22-08-007-003-002	CONVENIOS UNIVERSID	1,800,000	1,800,000	720,000	180,000	1,080,000	60.00	180,000	1,080,000	180,000	1,080,000	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	200,000	349,000	250		348,750	99.93		348,750		348,750	
215-22-08-011-000-000	SERVICIOS DE PRODUCC	10,035,000	9,166,000	4,468,001	370,000	4,697,999	51.25	75,000	4,402,999	75,000	4,402,999	295,000
215-22-08-999-000-000	OTROS	15,000,000	53,665,000	29,587,843	1,017,354	24,077,157	44.87	1,017,354	24,077,157	6,709,380	24,077,157	
215-22-09-000-000-000	**ARRIENDOS**	**23,380,000**	**22,080,000**	**7,319,561**	**1,891,130**	**14,760,439**	**66.85**	**2,073,200**	**14,675,439**	**2,283,200**	**14,675,439**	**85,000**
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-09-002-001-000	ARRIENDO DE EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-09-002-002-000	DEPENDENCIAS PRODES						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	10,000	10,000	10,000			0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	4,200,000	5,322,000	953,630	1,341,130	4,368,370	82.08	1,341,130	4,283,370	1,551,130	4,283,370	85,000
215-22-09-999-000-000	OTROS	19,160,000	16,738,000	6,345,931	550,000	10,392,069	62.09	732,070	10,392,069	732,070	10,392,069	
215-22-09-999-001-000	ARRIENDO PROGRAMA	7,000,000	7,000,000	2,050,000	550,000	4,950,000	70.71	550,000	4,950,000	550,000	4,950,000	
215-22-09-999-002-000	OTROS ARRIENDOS AMP	12,150,000	9,555,000	4,295,001		5,259,999	55.05		5,259,999		5,259,999	
215-22-09-999-003-000	OTROS ARRIENDOS	10,000	183,000	930		182,070	99.49	182,070	182,070	182,070	182,070	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-22-10-000-000-000	SERVICIOS FINANCIERO	14,200,000	7,246,000	6,718,945		527,055	7.27		527,055		527,055	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	7,000,000	7,225,000	6,718,541		506,459	7.01		506,459		506,459	
215-22-10-004-000-000	GASTOS BANCARIOS	7,200,000	21,000	404		20,596	98.08		20,596		20,596	
215-22-10-999-000-000	OTROS						0.00					
215-22-11-000-000-000	**SERVICIOS TECNICOS**	**36,330,000**	**38,411,000**	**17,790,573**	**2,234,044**	**20,620,427**	**53.68**	**5,362,539**	**19,748,927**	**7,162,539**	**19,748,927**	**871,500**
215-22-11-002-000-000	CURSOS DE CAPACITACI	8,000,000	6,950,000	4,094,925	-39,925	2,855,075	41.08	-39,925	2,855,075	1,760,075	2,855,075	
215-22-11-002-001-000	CURSOS DE CAPACITACI	8,000,000	6,950,000	4,094,925	-39,925	2,855,075	41.08	-39,925	2,855,075	1,760,075	2,855,075	
215-22-11-003-000-000	SERVICIOS INFORMATIC	18,230,000	18,230,000	5,314,643	1,423,969	12,915,357	70.85	1,402,469	12,893,857	1,402,469	12,893,857	21,500
215-22-11-003-001-000	MANTENCION SOFTWAR	18,000,000	17,776,000	5,235,380	1,402,469	12,540,620	70.55	1,402,469	12,540,620	1,402,469	12,540,620	
215-22-11-003-002-000	OTROS SERVICIOS COMP	230,000	454,000	79,263	21,500	374,737	82.54		353,237		353,237	21,500
215-22-11-999-000-000	OTROS	10,100,000	13,231,000	8,381,005	850,000	4,849,995	36.66	3,999,995	3,999,995	3,999,995	3,999,995	850,000
215-22-12-000-000-000	**OTROS GASTOS EN BIE**	**10,710,000**	**14,884,000**	**5,706,373**	**582,124**	**9,177,627**	**61.66**	**582,124**	**8,597,627**	**582,124**	**8,597,627**	**580,000**
215-22-12-002-000-000	GASTOS MENORES	7,000,000	8,420,000	2,638,846	553,811	5,781,154	68.66	553,811	5,201,154	553,811	5,201,154	580,000
215-22-12-003-000-000	GASTOS DE REPRESENT	2,000,000	5,032,000	2,069,540		2,962,460	58.87		2,962,460		2,962,460	
215-22-12-004-000-000	INTERESES MULTAS Y R	100,000	100,000	15,567	28,313	84,433	84.43	28,313	84,433	28,313	84,433	
215-22-12-005-000-000	DERECHOS Y TASAS	1,500,000	1,254,000	904,420		349,580	27.88		349,580		349,580	
215-22-12-005-001-000	GASTOS NOTARIALES Y	1,000,000	1,000,000	699,100		300,900	30.09		300,900		300,900	
215-22-12-005-002-000	OTROS DERECHOS Y TA	500,000	254,000	205,320		48,680	19.17		48,680		48,680	
215-22-12-006-000-000	CONTRIBUCIONES	100,000	68,000	68,000			0.00					
215-22-12-999-000-000	OTROS	10,000	10,000	10,000			0.00					
215-24-00-000-000-000	**CxP TRANSFERENCIAS**	**977,997,000**	**953,907,000**	**144,609,311**	**64,136,716**	**809,297,689**	**84.84**	**63,813,233**	**808,395,264**	**108,446,025**	**800,853,288**	**8,444,401**
215-24-01-000-000-000	**AL SECTOR PRIVADO**	**130,084,000**	**115,994,000**	**38,258,972**	**2,172,254**	**77,735,028**	**67.02**	**1,848,771**	**76,832,603**	**2,832,461**	**76,832,603**	**902,425**
215-24-01-001-000-000	FONDOS DE EMERGENCI	15,000,000	18,107,000	3,136,720		14,970,280	82.68	59,500	14,970,280	59,500	14,970,280	
215-24-01-004-000-000	ORGANIZACIONES COM	10,000,000	10,000,000	142,814		9,857,186	98.57		9,857,186		9,857,186	
215-24-01-004-001-000	FONDEVE	10,000,000	10,000,000	142,814		9,857,186	98.57		9,857,186		9,857,186	
215-24-01-004-002-000	TRASLADO ORGANIZACI						0.00					
215-24-01-004-003-000	OTROS						0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID	49,034,000	30,034,000	11,717,299		18,316,701	60.99		18,316,701		18,316,701	
215-24-01-005-001-000	SUBVENCIONES DIVERS	49,034,000	29,334,000	11,017,299		18,316,701	62.44		18,316,701		18,316,701	
215-24-01-005-002-000	APORTE PARA ACTIVID		700,000	700,000			0.00					
215-24-01-006-000-000	VOLUNTARIADO	8,000,000	8,000,000	2,700,000	300,000	5,300,000	66.25	300,000	5,300,000	300,000	5,300,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	41,000,000	41,980,000	13,432,028	1,767,954	28,547,972	68.00	1,489,271	27,749,847	2,472,961	27,749,847	798,125
215-24-01-008-000-000	PREMIOS Y OTROS	7,050,000	7,873,000	7,130,111	104,300	742,889	9.44		638,589		638,589	104,300
215-24-01-008-001-000	JUGUETES NIÑOS DE LA						0.00					
215-24-01-008-002-000	PREMIOS Y OTROS VARI	7,050,000	7,873,000	7,130,111	104,300	742,889	9.44		638,589		638,589	104,300

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA						0.00					
215-24-03-000-000-000	**A OTRAS ENTIDADES P**	**847,913,000**	**837,913,000**	**106,350,339**	**61,964,462**	**731,562,661**	**87.31**	**61,964,462**	**731,562,661**	**105,613,564**	**724,020,685**	**7,541,976**
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,317,000	2,317,000	1,080,521	44,186	1,236,479	53.37	44,186	1,236,479	162,656	1,192,293	44,186
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,317,000	2,317,000	1,080,521	44,186	1,236,479	53.37	44,186	1,236,479	162,656	1,192,293	44,186
215-24-03-080-000-000	A LAS ASOCIACIONES	6,000,000	6,000,000	5,120,000		880,000	14.67		880,000		880,000	
215-24-03-080-001-000	A LA ASOCIACION CHILE	5,000,000	5,000,000	5,000,000			0.00					
215-24-03-080-002-000	A OTRAS ASOCIACIONES	1,000,000	1,000,000	120,000		880,000	88.00		880,000		880,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	250,000,000	250,000,000	7,407,184	7,355,942	242,592,816	97.04	7,355,942	242,592,816	49,900,711	235,236,874	7,355,942
215-24-03-090-001-000	APORTE AÑO VIGENTE	250,000,000	250,000,000	7,407,184	7,355,942	242,592,816	97.04	7,355,942	242,592,816	49,900,711	235,236,874	7,355,942
215-24-03-092-000-000	AL FONDO COMUN MUN	7,500,000	7,500,000	2,140,121	141,848	5,359,879	71.47	141,848	5,359,879	1,127,711	5,218,031	141,848
215-24-03-092-001-000	ART.14, Nº6 LEY Nº18695	7,500,000	7,500,000	2,140,121	141,848	5,359,879	71.47	141,848	5,359,879	1,127,711	5,218,031	141,848
215-24-03-099-000-000	A OTRAS ENTIDADES PU	19,100,000	9,100,000	5,659,058	346,550	3,440,942	37.81	346,550	3,440,942	346,550	3,440,942	
215-24-03-099-001-000	CORPORACION ASISTEN	4,100,000	4,100,000	659,058	346,550	3,440,942	83.93	346,550	3,440,942	346,550	3,440,942	
215-24-03-099-002-000	A OTRAS ENTIDADES PU	15,000,000	5,000,000	5,000,000			0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA	12,996,000	12,996,000	4,660,010	1,431,586	8,335,990	64.14	1,431,586	8,335,990	1,431,586	8,335,990	
215-24-03-100-001-000	R.M.T.N.P.	5,496,000	5,496,000	2,084,967	444,702	3,411,033	62.06	444,702	3,411,033	444,702	3,411,033	
215-24-03-100-002-000	A OTRAS MUNICIPALIDA	7,500,000	7,500,000	2,575,043	986,884	4,924,957	65.67	986,884	4,924,957	986,884	4,924,957	
215-24-03-101-000-000	A SERVICIOS INCORPOR	550,000,000	550,000,000	80,283,445	52,644,350	469,716,555	85.40	52,644,350	469,716,555	52,644,350	469,716,555	
215-24-03-101-001-000	A EDUCACION	300,000,000	300,000,000		13,812,878	300,000,000	100.00	13,812,878	300,000,000	13,812,878	300,000,000	
215-24-03-101-002-000	A SALUD	250,000,000	250,000,000	80,283,445	38,831,472	169,716,555	67.89	38,831,472	169,716,555	38,831,472	169,716,555	
215-24-07-000-000-000	**A ORGANISMOS INTER**						**0.00**					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
215-26-00-000-000-000	**CxP OTROS GASTOS CO**	**2,490,000**	**6,490,000**	**1,216,235**	**162,000**	**5,273,765**	**81.26**	**162,000**	**5,273,765**	**162,000**	**5,273,765**	
215-26-01-000-000-000	**DEVOLUCIONES**	**500,000**	**4,500,000**	**195,535**		**4,304,465**	**95.65**		**4,304,465**		**4,304,465**	
215-26-02-000-000-000	**COMPENSACION POR D**						**0.00**					
215-26-04-000-000-000	**APLICACION FONDOS**	**1,990,000**	**1,990,000**	**1,020,700**	**162,000**	**969,300**	**48.71**	**162,000**	**969,300**	**162,000**	**969,300**	
215-26-04-001-000-000	ARANCEL AL REGISTRO	1,990,000	1,990,000	1,020,700	162,000	969,300	48.71	162,000	969,300	162,000	969,300	
215-26-04-001-001-000	ARANCEL 8%	150,000	150,000	150,000			0.00					
215-26-04-001-002-000	ARANCEL $ 2.700.-	1,840,000	1,840,000	870,700	162,000	969,300	52.68	162,000	969,300	162,000	969,300	
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
215-29-00-000-000-000	**CxP ADQUISICION DE A**	**27,630,000**	**110,660,000**	**15,713,559**	**416,300**	**94,946,441**	**85.80**	**44,000**	**93,909,781**	**44,000**	**93,909,781**	**1,036,660**
215-29-01-000-000-000	**TERRENOS**	**10,000**	**53,110,000**	**10,000**		**53,100,000**	**99.98**		**53,100,000**		**53,100,000**	
215-29-02-000-000-000	**EDIFICIOS**	**10,000**	**10,000**	**10,000**			**0.00**					
215-29-03-000-000-000	**VEHICULOS**	**10,000**	**19,534,000**	**1,044,000**		**18,490,000**	**94.66**		**18,490,000**		**18,490,000**	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-29-04-000-000-000	MOBILIARIO Y OTROS	3,500,000	5,800,000	67,080		5,732,920	98.84		5,732,920		5,732,920	
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	**800,000**	**3,376,000**	**924,809**	**309,400**	**2,451,191**	**72.61**		**1,477,431**		**1,477,431**	**973,760**
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	700,000	1,084,000	41,089	309,400	1,042,911	96.21		733,511		733,511	309,400
215-29-05-999-000-000	OTRAS	100,000	2,292,000	883,720		1,408,280	61.44		743,920		743,920	664,360
215-29-06-000-000-000	**EQUIPOS INFORMATIC**	**14,100,000**	**14,100,000**	**6,470,634**	**106,900**	**7,629,366**	**54.11**	**44,000**	**7,566,466**	**44,000**	**7,566,466**	**62,900**
215-29-06-001-000-000	EQUIPOS COMPUTACION	12,000,000	12,000,000	4,370,634	106,900	7,629,366	63.58	44,000	7,566,466	44,000	7,566,466	62,900
215-29-06-002-000-000	EQUIPOS DE COMUNICA	2,100,000	2,100,000	2,100,000			0.00					
215-29-07-000-000-000	**PROGRAMAS INFORMA**	**9,200,000**	**14,730,000**	**7,187,036**		**7,542,964**	**51.21**		**7,542,964**		**7,542,964**	
215-29-07-001-000-000	PROGRAMAS COMPUTA	9,000,000	12,989,000	7,186,070		5,802,930	44.68		5,802,930		5,802,930	
215-29-07-002-000-000	SISTEMA DE INFORMACI	200,000	1,741,000	966		1,740,034	99.94		1,740,034		1,740,034	
215-31-00-000-000-000	**CxP INICIATIVAS DE IN**	**39,000,000**	**1,024,252,000**	**675,282,003**	**12,055,266**	**348,969,997**	**34.07**	**11,838,856**	**348,753,587**	**11,719,356**	**348,267,072**	**702,925**
215-31-02-000-000-000	**PROYECTOS**	**39,000,000**	**1,024,252,000**	**675,282,003**	**12,055,266**	**348,969,997**	**34.07**	**11,838,856**	**348,753,587**	**11,719,356**	**348,267,072**	**702,925**
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-001-001-000	GASTOS ADMINSTRATIV						0.00					
215-31-02-002-000-000	CONSULTORIAS		398,436,000	362,937,000	7,837,000	35,499,000	8.91	7,837,000	35,499,000	7,837,000	35,499,000	
215-31-02-002-006-000	Consultoría/Proyecto 2009:C		21,600,000	21,600,000			0.00					
215-31-02-002-008-000	Consultoría/Proyecto 2009:C		9,480,000	9,480,000			0.00					
215-31-02-002-014-000	Consiltorías/Proyecto 2011:E		46,880,000	46,880,000			0.00					
215-31-02-002-015-000	Consultorías/Proyecto 2011:		37,120,000	37,120,000			0.00					
215-31-02-002-016-000	CONSULTORIAS/PROYEC		15,000,000	15,000,000			0.00					
215-31-02-002-017-000	CONSULTORIA/PROYEC		17,967,000	2,567,000	1,100,000	15,400,000	85.71	1,100,000	15,400,000	1,100,000	15,400,000	
215-31-02-002-018-000	CONSULTORIA/PROYEC						0.00					
215-31-02-002-019-000	CONSULTORIA/PROYEC		8,400,000			8,400,000	100.00		8,400,000		8,400,000	
215-31-02-002-020-000	CONSULTORIA/PROYEC		53,000,000	53,000,000			0.00					
215-31-02-002-021-000	CONSULTORIA/PROYEC		36,000,000	36,000,000			0.00					
215-31-02-002-022-000	DISEÑO DE REDES AGUA		2,737,000		2,737,000	2,737,000	100.00	2,737,000	2,737,000	2,737,000	2,737,000	
215-31-02-002-023-000	CONSULTORIA/PROYEC		29,300,000	29,300,000			0.00					
215-31-02-002-024-000	CONSULTORIA/PROYEC		4,524,000	2,262,000		2,262,000	50.00		2,262,000		2,262,000	
215-31-02-002-025-000	CONSULTORIA/PROYEC		381,000	381,000			0.00					
215-31-02-002-026-000	CONSULTORÍA/PROYEC		300,000			300,000	100.00		300,000		300,000	
215-31-02-002-027-000	CONSULTORÍA/PROYEC		9,600,000	6,000,000	1,200,000	3,600,000	37.50	1,200,000	3,600,000	1,200,000	3,600,000	
215-31-02-002-028-000	CONSULTORÍA/PROYEC		33,600,000	30,800,000	2,800,000	2,800,000	8.33	2,800,000	2,800,000	2,800,000	2,800,000	
215-31-02-002-029-000	CONSULTORIA/PROYEC		26,115,000	26,115,000			0.00					
215-31-02-002-030-000	CONSULTORIA/PROYEC		33,200,000	33,200,000			0.00					
215-31-02-002-031-000	CONSULTORIA/PROYEC		3,232,000	3,232,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-31-02-002-032-000	CONSULTORIA/PROYEC		10,000,000	10,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES		521,614,000	284,226,995	1,500,000	237,387,005	45.51	1,500,000	237,387,005	1,500,000	237,387,005	
215-31-02-004-002-000	OBRAS CIVILES/PROY.20						0.00					
215-31-02-004-022-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-023-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-025-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-047-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-048-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-049-000	Obras Civiles/Proyecto 2011:						0.00					
215-31-02-004-050-000	Obras Civiles/Proyecto 2011:						0.00					
215-31-02-004-051-000	Obras Civiles/Proyecto 2011:		113,753,000	61		113,752,939	100.00		113,752,939		113,752,939	
215-31-02-004-052-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-053-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-054-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-055-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-056-000	OBRAS CIVILES/PROYEC		16,632,000	433		16,631,567	100.00		16,631,567		16,631,567	
215-31-02-004-057-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-058-000	OBRAS CIVILES/PROYEC		4,000,000	489,500		3,510,500	87.76		3,510,500		3,510,500	
215-31-02-004-059-000	OBRAS CIVILES/PROYEC		6,000,000	138,417		5,861,583	97.69		5,861,583		5,861,583	
215-31-02-004-060-000	OBRAS CIVILES/PROYEC		28,890,000	144,581		28,745,419	99.50		28,745,419		28,745,419	
215-31-02-004-061-000	OBRAS CIVILES/PROYEC						0.00					
215-31-02-004-062-000	OBRAS CIVILES/PROYEC		12,400,000	4,960		12,395,040	99.96		12,395,040		12,395,040	
215-31-02-004-063-000	OBRAS CIVILES/PROYEC		2,293,000	293,000		2,000,000	87.22		2,000,000		2,000,000	
215-31-02-004-064-000	OBRAS CIVILES/PROYEC		132,475,000	79,485,043		52,989,957	40.00		52,989,957		52,989,957	
215-31-02-004-065-000	OBRAS CIVILES/PROYEC		168,858,000	168,858,000			0.00					
215-31-02-004-066-000	OBRAS CIVILES/PROYEC		1,964,000	1,964,000			0.00					
215-31-02-004-067-000	OBRAS CIVILES/PROYEC		22,164,000	22,164,000			0.00					
215-31-02-004-068-000	OBRAS CIVILES/PROYEC		1,500,000		1,500,000	1,500,000	100.00	1,500,000	1,500,000	1,500,000	1,500,000	
215-31-02-004-069-000	OBRAS CIVILES/PROYEC		2,037,000	2,037,000			0.00					
215-31-02-004-070-000	OBRAS CIVILES/PROYEC		8,648,000	8,648,000			0.00					
215-31-02-006-000-000	EQUIPOS		129,000	129,000			0.00					
215-31-02-006-001-000	EQUIPOS/PROYECTO 201		104,000	104,000			0.00					
215-31-02-006-002-000	EQUIPOS/PROYECTO 201		25,000	25,000			0.00					
215-31-02-999-000-000	OTROS GASTOS	39,000,000	104,073,000	27,989,008	2,718,266	76,083,992	73.11	2,501,856	75,867,582	2,382,356	75,381,067	702,925
215-31-02-999-016-000	OTROS GASTOS/PROYEC						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2013

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
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)
215-31-02-999-019-000	Otros Gastos/Proyecto 2010:						0.00					
215-31-02-999-021-000	OTROS GASTOS/PROYEC						0.00					
215-31-02-999-022-000	Otros Gastos/Proyecto 2011:						0.00					
215-31-02-999-023-000	Otros Gastos/Proyecto 2011:						0.00					
215-31-02-999-024-000	Otros Gastos/Proyecto 2011:						0.00					
215-31-02-999-025-000	OTROS GASTOS/PROYEC		754,000	764		753,236	99.90		753,236		479,041	274,195
215-31-02-999-026-000	OTROS GASTOS/PROYEC		4,421,000	169		4,420,831	100.00		4,420,831		4,420,831	
215-31-02-999-027-000	OTROS GASTOS/PROYEC		29,000	29,000			0.00					
215-31-02-999-028-000	OTROS GASTOS/PROYEC		8,009,000	300		8,008,700	100.00		8,008,700		8,008,700	
215-31-02-999-029-000	OTROS GASTOS/PROYEC		442,000	410		441,590	99.91		441,590		441,590	
215-31-02-999-030-000	OTROS GASTOS/PROYEC		570,000	360,679		209,321	36.72		209,321		116,501	92,820
215-31-02-999-031-000	OTROS GASTOS/PROYEC		11,000,000	1		10,999,999	100.00		10,999,999		10,999,999	
215-31-02-999-032-000	OTROSGASTOS/PROYEC		5,892,000	5,892,000			0.00					
215-31-02-999-033-000	OTROS GASTOS/PROYEC		1,204,000	1,204,000			0.00					
215-31-02-999-034-000	OTROS GASTOS/PROYEC	39,000,000	32,665,000	56,724		32,608,276	99.83		32,608,276		32,608,276	
215-31-02-999-035-000	OTROS GASTOS/PROYEC		16,087,000	163,227		15,923,773	98.99		15,923,773		15,923,773	
215-31-02-999-036-000	OTROS GASTOS/PROYEC		10,000,000	10,000,000			0.00					
215-31-02-999-037-000	OTROS GASTOS/PROYEC		13,000,000	10,281,734	2,718,266	2,718,266	20.91	2,501,856	2,501,856	2,382,356	2,382,356	335,910
215-33-00-000-000-000	**CxP TRANSFERENCIAS**	**39,800,000**	**52,682,000**			**52,682,000**	**100.00**		**52,682,000**		**52,682,000**	
215-33-03-000-000-000	**A OTRAS ENTIDADES P**	**39,800,000**	**52,682,000**			**52,682,000**	**100.00**		**52,682,000**		**52,682,000**	
215-33-03-001-000-000	A LOS SERVICIOS REGIO	39,800,000	52,682,000			52,682,000	100.00		52,682,000		52,682,000	
215-33-03-001-001-000	PROGRAMA PAVIMENTO	39,800,000	52,682,000			52,682,000	100.00		52,682,000		52,682,000	
215-34-00-000-000-000	**CxP SERVICIO DE LA D**	**2,223,000**	**30,566,000**	**2,768**		**30,563,232**	**99.99**		**30,563,232**		**24,917,321**	**5,645,911**
215-34-07-000-000-000	**DEUDA FLOTANTE**	**2,223,000**	**30,566,000**	**2,768**		**30,563,232**	**99.99**		**30,563,232**		**24,917,321**	**5,645,911**
215-35-00-000-000-000	**SALDO FINAL DE CAJA**	**10,000**	**10,000**	**10,000**			**0.00**					
T O T A L		**2,708,196,000**	**4,223,922,000**	**1,356,671,515**	**210,703,615**	**2,867,250,485**	**67.88**	**216,269,073**	**2,858,625,563**	**292,080,873**	**2,844,951,161**	**22,299,324**