

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	5,782,840,000	8,357,412,220	6,233,023,479	505,552,090	1,992,087,556	23.84	534,321,472	2,124,388,741	532,630,434	2,105,648,211	18,740,530
215-21-00-000-000-000	C X P GASTOS EN PERS	1,619,679,050	1,639,679,050	1,276,397,200	101,261,811	558,641,850	34.07	126,882,061	363,281,850	127,948,902	362,737,004	544,846
215-21-01-000-000-000	PERSONAL DE PLANTA	980,000,000	980,000,000	752,705,178	72,327,728	227,294,822	23.19	72,327,728	227,294,822	72,400,436	227,110,988	183,834
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	825,000,000	825,000,000	629,579,837	65,870,403	195,420,163	23.69	65,870,403	195,420,163	65,870,403	195,420,163	
215-21-01-002-000-000	APORTES DEL EMPLEAD	30,000,000	30,000,000	19,053,039	1,321,015	10,946,961	36.49	1,321,015	10,946,961	1,321,015	10,946,961	
215-21-01-003-000-000	ASIGNACIONES POR DES	60,000,000	60,000,000	60,000,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	50,000,000	50,000,000	34,291,974	3,176,638	15,708,026	31.42	3,176,638	15,708,026	3,249,346	15,524,192	183,834
215-21-01-005-000-000	AGUINALDOS Y BONOS	15,000,000	15,000,000	9,780,328	1,959,672	5,219,672	34.80	1,959,672	5,219,672	1,959,672	5,219,672	
215-21-02-000-000-000	PERSONAL A CONTRAT	210,000,000	210,000,000	156,723,340	17,838,381	53,276,660	25.37	17,838,381	53,276,660	17,580,629	52,915,648	361,012
215-21-02-001-000-000	SUELDOS Y SOBRE SUEL	165,000,000	165,000,000	118,910,913	15,380,008	46,089,087	27.93	15,380,008	46,089,087	15,380,008	46,089,087	
215-21-02-002-000-000	APORTES DEL EMPLEAD	5,000,000	5,000,000	4,072,051	309,652	927,949	18.56	309,652	927,949	309,652	927,949	
215-21-02-003-000-000	ASINACION POR DESEM	15,000,000	15,000,000	15,000,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	15,000,000	15,000,000	10,847,811	1,421,286	4,152,189	27.68	1,421,286	4,152,189	1,163,534	3,791,177	361,012
215-21-02-005-000-000	AGUINALDOS Y BONOS	10,000,000	10,000,000	7,892,565	727,435	2,107,435	21.07	727,435	2,107,435	727,435	2,107,435	
215-21-03-000-000-000	OTRAS REMUNERACIO	150,000,000	150,000,000	129,422,721	2,624,887	82,637,779	55.09	8,918,937	20,577,279	8,918,937	20,577,279	
215-21-03-001-000-000	HONORARIOS A SUMA A	108,000,000	108,000,000	95,070,753	162,673	74,989,747	69.43	6,456,723	12,929,247	6,456,723	12,929,247	
215-21-03-002-000-000	HONORARIOS ASIMILAD						0.00					
215-21-03-003-000-000	JORNALES						0.00					
215-21-03-004-000-000	REMUN. REG. POR CODI	35,000,000	35,000,000	27,351,968	2,462,214	7,648,032	21.85	2,462,214	7,648,032	2,462,214	7,648,032	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	7,000,000	7,000,000	7,000,000			0.00					
215-21-03-006-000-000	PERSONAL A TRATO Y /						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA						0.00					
215-21-03-999-000-000	OTRAS						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	279,679,050	299,679,050	237,545,961	8,470,815	195,432,589	65.21	27,797,015	62,133,089	29,048,900	62,133,089	
215-21-04-001-000-000	ASIGNACION DE TRASL						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS CONS	62,000,000	62,000,000	45,428,311	8,048,315	16,571,689	26.73	8,048,315	16,571,689	9,300,200	16,571,689	
215-21-04-004-000-000	PRESTACIONES DE SERV	217,679,050	237,679,050	192,117,650	422,500	178,860,900	75.25	19,748,700	45,561,400	19,748,700	45,561,400	
215-22-00-000-000-000	BIENES Y SERVICIOS D	2,300,046,014	2,354,546,014	1,811,591,675	222,401,881	680,061,182	28.88	226,682,522	542,954,339	226,309,938	529,847,534	13,106,805
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	65,816,500	65,816,500	58,196,227	3,458,019	8,461,390	12.86	5,265,205	7,620,273	3,155,243	5,510,311	2,109,962
215-22-01-001-000-000	PARA PERSONAS	62,816,500	62,816,500	56,475,477	3,458,019	7,182,140	11.43	3,985,955	6,341,023	1,875,993	4,231,061	2,109,962
215-22-01-002-000-000	PARA ANIMALES	3,000,000	3,000,000	1,720,750		1,279,250	42.64	1,279,250	1,279,250	1,279,250	1,279,250	
215-22-02-000-000-000	TEXTILES Y VESTUARI	2,500,000	5,500,000	4,000,600		2,778,888	50.53		1,499,400		1,499,400	
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIOS, ACCESORI	2,500,000	5,500,000	4,000,600		2,778,888	50.53		1,499,400		1,499,400	
215-22-02-003-000-000	CALZADOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-03-000-000-000	COMBUSTIBLES Y LUBRI	163,637,514	163,637,514	123,505,168	20,279,967	40,382,346	24.68	20,249,967	40,132,346	14,077,089	33,959,468	6,172,878
215-22-03-001-000-000	PARA VEHICULOS	159,637,514	159,637,514	119,905,168	20,139,967	39,732,346	24.89	20,139,967	39,732,346	13,967,089	33,559,468	6,172,878
215-22-03-002-000-000	PARA MAQUINARIAS, E	4,000,000	4,000,000	3,600,000	140,000	650,000	16.25	110,000	400,000	110,000	400,000	
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	MAT. DE USO O CONSU	199,200,000	234,200,000	191,041,902	16,186,801	53,178,368	22.71	12,935,373	43,158,098	15,511,040	40,349,216	2,808,882
215-22-04-001-000-000	MATERIALES DE OFICIN	29,800,000	29,800,000	21,548,288	980,896	8,251,712	27.69	1,383,348	8,251,712	3,297,712	8,154,976	96,736
215-22-04-002-000-000	TEXTOS Y OTROS MAT.	1,000,000	1,000,000	1,000,000			0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	200,000	200,000	200,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	200,000	200,000	115,380		84,620	42.31		84,620		84,620	
215-22-04-005-000-000	MATERIALES Y UTILES						0.00					
215-22-04-006-000-000	FERTILIZANTES INSECTI	10,000,000	10,000,000	8,215,000		1,785,000	17.85	1,361,360	1,785,000	1,480,360	1,785,000	
215-22-04-007-000-000	MATERIALES Y UTILES	14,800,000	14,800,000	12,004,744		2,795,256	18.89	237,500	2,795,256	2,675,756	2,795,256	
215-22-04-008-000-000	MENAJE PARA OFICINA,						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	20,000,000	20,000,000	15,103,773	3,994,529	5,984,563	29.92	2,906,193	4,896,227	2,906,193	4,896,227	
215-22-04-010-000-000	MATERIALES PARA MAT	10,600,000	10,600,000	10,526,583	63,501	136,918	1.29	73,417	73,417			73,417
215-22-04-011-000-000	REPUESTOS Y ACCESORI	30,000,000	30,000,000	17,979,330	3,244,399	15,863,856	52.88	3,212,807	12,020,670	3,854,407	12,020,670	
215-22-04-012-000-000	OTROS MATERIALES RE	33,500,000	33,500,000	28,154,290	1,975,401	7,081,611	21.14	891,030	5,345,710	891,030	5,345,710	
215-22-04-013-000-000	EQUIPOS MENORES	5,000,000	5,000,000	4,903,030		96,970	1.94		96,970		96,970	
215-22-04-014-000-000	PRODUCTOS ELEBORAD						0.00					
215-22-04-015-000-000	PRODUCTOS AGROPECU						0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE						0.00					
215-22-04-999-000-000	OTROS	44,100,000	79,100,000	71,291,484	5,928,075	11,097,862	14.03	2,869,718	7,808,516	405,582	5,169,787	2,638,729
215-22-05-000-000-000	SERVICIOS BASICOS	597,350,000	597,350,000	454,451,022	52,379,781	146,554,182	24.53	48,724,577	142,898,978	49,214,027	142,428,018	470,960
215-22-05-001-000-000	ELECTRICIDAD	444,550,000	444,550,000	356,005,380	26,314,200	88,544,620	19.92	26,314,200	88,544,620	26,706,400	88,338,120	206,500
215-22-05-002-000-000	AGUA	98,000,000	98,000,000	55,159,570	15,618,160	42,840,430	43.71	15,618,160	42,840,430	15,943,210	42,803,770	36,660
215-22-05-003-000-000	GAS	9,000,000	9,000,000	9,000,000	85,204	85,204	0.95					
215-22-05-004-000-000	CORREO	7,000,000	7,000,000	5,956,473	227,800	1,043,527	14.91	227,800	1,043,527		815,727	227,800
215-22-05-005-000-000	TELEFONIA FIJA	6,000,000	6,000,000	4,516,938	581,113	1,483,062	24.72	581,113	1,483,062	581,113	1,483,062	
215-22-05-006-000-000	TELEFONIA CELULAR	23,000,000	23,000,000	15,105,774	5,269,304	7,894,226	34.32	5,269,304	7,894,226	5,269,304	7,894,226	
215-22-05-007-000-000	ACCESO A INTERNET	5,000,000	5,000,000	4,620,887		379,113	7.58		379,113		379,113	
215-22-05-008-000-000	ENLACES DE TELECOMU	4,800,000	4,800,000	4,086,000	4,284,000	4,284,000	89.25	714,000	714,000	714,000	714,000	
215-22-05-999-000-000	OTROS (SERVICIOS BASI						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	42,300,000	42,300,000	41,633,932	412,859	666,068	1.57	412,859	666,068	546,068	666,068	
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	4,000,000			0.00					

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-06-002-000-000	MANTENIMIENTO Y REP.	18,000,000	18,000,000	18,000,000			0.00					
215-22-06-003-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	2,000,000			0.00					
215-22-06-004-000-000	MANTENIMIENTO Y REP.	3,000,000	3,000,000	2,600,350	279,650	399,650	13.32	279,650	399,650	279,650	399,650	
215-22-06-005-000-000	MANTENIM. Y REPAR.DE						0.00					
215-22-06-006-000-000	MANTENIM. Y REPARCI	10,300,000	10,300,000	10,300,000			0.00					
215-22-06-007-000-000	MANT. Y REP. EQUIPOS I	2,000,000	2,000,000	2,000,000			0.00					
215-22-06-999-000-000	OTROS	3,000,000	3,000,000	2,733,582	133,209	266,418	8.88	133,209	266,418	266,418	266,418	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	33,000,000	33,000,000	28,687,389	2,043,300	13,692,905	41.49	2,471,791	4,312,611	2,747,871	4,279,291	33,320
215-22-07-001-000-000	SERVICIOS DE PUBLICID	28,200,000	28,200,000	26,021,546	885,454	10,829,754	38.40	1,456,654	2,178,454	1,732,734	2,145,134	33,320
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	4,800,000	4,800,000	2,665,843	1,157,846	2,863,151	59.65	1,015,137	2,134,157	1,015,137	2,134,157	
215-22-07-003-000-000	SERVICIOS DE ENCUADE						0.00					
215-22-07-999-000-000	OTROS (SERVICIOS DE P						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	1,059,632,000	1,076,132,000	795,660,125	113,200,561	381,607,541	35.46	123,846,005	280,471,875	129,461,724	280,290,772	181,103
215-22-08-001-000-000	DE ASEO	619,000,000	619,000,000	466,513,939	49,000,000	152,486,061	24.63	49,000,000	152,486,061	54,486,061	152,486,061	
215-22-08-002-000-000	DE VIGILANCIA	32,000,000	32,000,000	29,243,405	1,477,590	2,756,595	8.61	1,477,590	2,756,595	1,477,590	2,756,595	
215-22-08-003-000-000	DE MANTENCION DE JA	189,016,000	189,016,000	152,280,700	12,245,100	36,735,300	19.44	12,245,100	36,735,300	12,245,100	36,735,300	
215-22-08-004-000-000	DE ALUMBRADO PUBLIC						0.00					
215-22-08-005-000-000	DE SEMAFOROS	6,330,000	6,330,000	5,120,001		4,839,996	76.46	403,333	1,209,999	403,333	1,209,999	
215-22-08-006-000-000	DE SEÑALIZACIONES DE	7,370,000	7,370,000	6,160,001		4,839,996	65.67	403,333	1,209,999	403,333	1,209,999	
215-22-08-007-000-000	PASAJES FLETES Y BODE	24,716,000	24,716,000	22,306,457	2,548,608	2,942,210	11.90	2,015,941	2,409,543	2,186,941	2,400,543	9,000
215-22-08-008-000-000	DE SALAS CUNAS Y/O JA						0.00					
215-22-08-009-000-000	DE PAGO Y COBRANZAS	5,000,000	5,000,000	5,000,000			0.00					
215-22-08-010-000-000	DE SUSCRIPCION Y SIMI	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-011-000-000	DE PRODUCCION Y DES	47,200,000	63,700,000	11,210,000	47,690,000	52,490,000	82.40	47,690,000	52,490,000	47,690,000	52,490,000	
215-22-08-999-000-000	OTROS	127,000,000	127,000,000	95,825,622	239,263	124,517,383	98.05	10,610,708	31,174,378	10,569,366	31,002,275	172,103
215-22-09-000-000-000	ARRIENDOS	34,610,000	34,610,000	21,374,126	7,215,000	21,373,378	61.75	7,958,452	13,235,874	7,920,652	13,145,874	90,000
215-22-09-001-000-000	DE TERRENOS (PATIO M						0.00					
215-22-09-002-000-000	DE EDIFICIOS	15,960,000	15,960,000	12,945,276	315,000	10,224,228	64.06	1,110,952	3,014,724	1,163,152	3,014,724	
215-22-09-003-000-000	DE VEHICULOS	7,250,000	7,250,000	5,860,000	900,000	2,318,000	31.97	200,000	1,390,000	110,000	1,300,000	90,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA						0.00					
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I						0.00					
215-22-09-999-000-000	OTROS (ARRIENDOS)	11,400,000	11,400,000	2,568,850	6,000,000	8,831,150	77.47	6,647,500	8,831,150	6,647,500	8,831,150	
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	29,851,000		149,000	0.50		149,000		149,000	
215-22-10-001-000-000	GASTOS FINANC.POR CO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	30,000,000	30,000,000	29,851,000		149,000	0.50		149,000		149,000	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS						0.00					
215-22-10-999-000-000	OTROS (SERVICIOS FINA						0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	19,000,000	19,000,000	16,807,537	115,000	2,307,463	12.14		2,192,463		2,192,463	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	4,000,000	4,000,000	3,600,000		400,000	10.00		400,000		400,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	15,000,000	15,000,000	13,207,537	115,000	1,907,463	12.72		1,792,463		1,792,463	
215-22-11-999-000-000	OTROS (SERVICIOS TEC						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	53,000,000	53,000,000	46,382,647	7,110,593	8,909,653	16.81	4,818,293	6,617,353	3,676,224	5,377,653	1,239,700
215-22-12-002-000-000	GASTOS MENORES	30,000,000	30,000,000	26,317,817	1,883,123	3,682,183	12.27	1,883,123	3,682,183	1,691,054	3,392,483	289,700
215-22-12-003-000-000	REPRESENTACION PROT	10,000,000	10,000,000	7,145,000	5,147,300	5,147,300	51.47	2,855,000	2,855,000	1,905,000	1,905,000	950,000
215-22-12-004-000-000	INTERESES, MULTAS Y R	2,000,000	2,000,000	1,919,830	80,170	80,170	4.01	80,170	80,170	80,170	80,170	
215-22-12-005-000-000	DERECHOS Y TASAS						0.00					
215-22-12-006-000-000	CONTRIBUCIONES	6,000,000	6,000,000	6,000,000			0.00					
215-22-12-999-000-000	OTROS (GASTOS ELECT	5,000,000	5,000,000	5,000,000			0.00					
215-23-00-000-000-000	PRESTACIONES DE SEG	30,000,000	30,000,000	29,683,351	316,649	316,649	1.06	316,649	316,649	316,649	316,649	
215-23-01-000-000-000	PRESTACIONES PREVIS	30,000,000	30,000,000	29,683,351	316,649	316,649	1.06	316,649	316,649	316,649	316,649	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	30,000,000	30,000,000	29,683,351	316,649	316,649	1.06	316,649	316,649	316,649	316,649	
215-23-03-000-000-000	PRESTACIONESSOCIAL						0.00					
215-23-03-001-000-000	INDEMNIZACIONES DE C						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,261,064,936	1,341,064,936	1,025,204,460	162,349,711	392,464,741	29.27	146,151,596	315,860,476	144,621,668	312,695,558	3,164,918
215-24-01-000-000-000	AL SECTOR PRIVADO	146,064,936	226,064,936	178,578,451	26,852,335	124,090,750	54.89	10,654,220	47,486,485	9,124,292	44,321,567	3,164,918
215-24-01-001-000-000	FONDOS DE EMERGENCI						0.00					
215-24-01-002-000-000	EDUCACION PERS.JURID						0.00					
215-24-01-003-000-000	SALUD PERS.JURIDICAS						0.00					
215-24-01-004-000-000	ORGANIZACIONES COM	15,364,936	15,364,936	15,364,936			0.00					
215-24-01-005-000-000	OTRAS PERSONAS JURID						0.00					
215-24-01-006-000-000	VOLUNTARIADO	71,000,000	89,000,000	77,400,000	20,400,000	85,000,000	95.51	5,800,000	11,600,000	5,800,000	11,600,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	30,000,000	90,000,000	56,295,765	5,269,275	36,873,500	40.97	3,671,160	33,704,235	3,189,302	31,722,377	1,981,858
215-24-01-008-000-000	PREMIOS Y OTROS	17,700,000	19,700,000	17,517,750	1,183,060	2,217,250	11.26	1,183,060	2,182,250	134,990	999,190	1,183,060
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-01-999-000-000	OTRAS TRANS. AL SECT	12,000,000	12,000,000	12,000,000			0.00					
215-24-03-000-000-000	TRANS. A OTRAS ENTID	1,115,000,000	1,115,000,000	846,626,009	135,497,376	268,373,991	24.07	135,497,376	268,373,991	135,497,376	268,373,991	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-001-000-000	A LA JUNAEB						0.00					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	10,000,000	10,000,000	8,964,910	260,825	1,035,090	10.35	260,825	1,035,090	260,825	1,035,090	
215-24-03-080-000-000	A LAS ASOCIACIONES	12,000,000	12,000,000	2,940,000		9,060,000	75.50		9,060,000		9,060,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	325,000,000	325,000,000	311,973,324	5,210,551	13,026,676	4.01	5,210,551	13,026,676	5,210,551	13,026,676	
215-24-03-091-000-000	AL F.C.M. - PATENTES M						0.00					
215-24-03-092-000-000	AL FONDO COMUN MUN	5,000,000	5,000,000	4,747,775	26,000	252,225	5.04	26,000	252,225	26,000	252,225	
215-24-03-099-000-000	A OTRAS ENTIDADES PU						0.00					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA						0.00					
215-24-03-101-000-000	A LOS SERVICIOS INCOR	763,000,000	763,000,000	518,000,000	130,000,000	245,000,000	32.11	130,000,000	245,000,000	130,000,000	245,000,000	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-24-07-001-000-000	A MERCO CIUDADES						0.00					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO						0.00					
215-25-01-000-000-000	IMPUESTOS						0.00					
215-26-00-000-000-000	OTROS GASTOS CORRI	10,000,000	10,000,000	8,158,307	1,789,284	1,841,693	18.42	1,789,284	1,841,693	1,823,937	1,841,693	
215-26-01-000-000-000	DEVOLUCIONES	10,000,000	10,000,000	8,158,307	1,789,284	1,841,693	18.42	1,789,284	1,841,693	1,823,937	1,841,693	
215-26-02-000-000-000	COMPENSACIONES PO						0.00					
215-26-04-000-000-000	APLICACION DE FOND						0.00					
215-26-04-001-000-000	ARANCEL AL REG.DE M						0.00					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
215-26-04-999-000-000	APLICACION OTROS FON						0.00					
215-29-00-000-000-000	ADQUISISCION DE ACT	417,050,000	417,050,000	-137,229,794	4,398,280	9,007,505	2.16	2,025,526	554,279,794	888,425	552,435,833	1,843,961
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS	400,000,000	400,000,000	-150,231,099			0.00		550,231,099		550,231,099	
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	8,000,000	8,000,000	6,335,622	2,522,297	4,463,580	55.79	598,002	1,664,378	888,425	1,247,941	416,437
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	4,000,000	4,000,000	3,543,207		524,028	13.10		456,793		456,793	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	4,000,000	4,000,000	3,543,207		524,028	13.10		456,793		456,793	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P						0.00					
215-29-05-999-000-000	OTROS (MAQUINAS Y E						0.00					
215-29-06-000-000-000	EQUPOS INFORMATIC	5,050,000	5,050,000	3,122,476	1,875,983	4,019,897	79.60	1,427,524	1,927,524		500,000	1,427,524
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,050,000	5,050,000	3,122,476	1,875,983	4,019,897	79.60	1,427,524	1,927,524		500,000	1,427,524
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA						0.00					
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-30-00-000-000-000	ADQUISICION DE ACTI						0.00					
215-30-01-000-000-000	COMPRA DE TITULOS						0.00					
215-30-01-001-000-000	DEPOSITOS A PLAZO						0.00					
215-30-01-003-000-000	CUOTAS DE FONDOS MU						0.00					
215-30-01-004-000-000	BONOS O PAGARES						0.00					
215-30-01-999-000-000	OTROS						0.00					
215-30-02-000-000-000	COMPRA DE ACCIONES						0.00					
215-30-99-000-000-000	OTROS ACTIVOS FINAN						0.00					
215-31-00-000-000-000	INICIATIVAS DE INVER	20,000,000	2,440,072,220	2,147,101,870	13,034,474	320,777,017	13.15	22,424,473	292,970,350	22,424,473	292,970,350	
215-31-01-000-000-000	ESTUDIOS BASICOS			-1,308,332		1,308,332	0.00		1,308,332		1,308,332	
215-31-01-001-000-000	GASTOSA ADMINISTRAT						0.00					
215-31-01-002-000-000	CONSULTORIAS			-1,308,332		1,308,332	0.00		1,308,332		1,308,332	
215-31-02-000-000-000	PROYECTOS	20,000,000	2,440,072,220	2,148,410,202	13,034,474	319,468,685	13.09	22,424,473	291,662,018	22,424,473	291,662,018	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	10,000,000	20,000,000	11,970,000	666,667	12,146,667	60.73	6,530,000	8,030,000	6,530,000	8,030,000	
215-31-02-003-000-000	TERRENOS	10,000,000	10,000,000	10,000,000			0.00					
215-31-02-004-000-000	OBRAS CIVILES		2,410,072,220	2,126,440,202	12,367,807	307,322,018	12.75	15,894,473	283,632,018	15,894,473	283,632,018	
215-31-02-005-000-000	EQUIPAMIENTOS						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-32-00-000-000-000	PRESTAMOS						0.00					
215-32-02-000-000-000	HIPOTECARIOS						0.00					
215-32-06-000-000-000	POR ANTICIPOS A CON						0.00					
215-32-07-000-000-000	POR ANTICIPOS POR C						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	TRANSFERENCIAS DE C	9,000,000	9,000,000	9,000,000			0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	9,000,000	9,000,000	9,000,000			0.00					
215-33-03-001-000-000	A LOS SERVICIOS REGIO	9,000,000	9,000,000	9,000,000			0.00					
215-33-03-099-000-000	A OTRAS ENTIDADES PU						0.00					
215-34-00-000-000-000	C X P SERVICIO DE LA	106,000,000	106,000,000	53,116,410		28,976,919	27.34	8,049,361	52,883,590	8,296,442	52,803,590	80,000
215-34-01-000-000-000	AMORTIZACION DEUD			-20,757,373			0.00	6,646,606	20,757,373	6,646,606	20,757,373	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-01-002-000-000	EMPRESTITOS						0.00					
215-34-01-003-000-000	CREDITOS DE PROVEED			-20,757,373			0.00	6,646,606	20,757,373	6,646,606	20,757,373	
215-34-03-000-000-000	INTERESES DEUDA INT			-4,363,595			0.00	1,402,755	4,363,595	1,402,755	4,363,595	
215-34-03-002-000-000	EMPRESTITOS						0.00					
215-34-03-003-000-000	CREDITOS DE PROVEED			-4,363,595			0.00	1,402,755	4,363,595	1,402,755	4,363,595	
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRESTITOS						0.00					
215-34-05-003-000-000	CREDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	106,000,000	106,000,000	78,237,378		28,976,919	27.34		27,762,622	247,081	27,682,622	80,000
215-35-00-000-000-000	SALDO FINAL DE CAJA	10,000,000	10,000,000	10,000,000			0.00					
T O T A L		5,782,840,000	8,357,412,220	6,233,023,479	505,552,090	1,992,087,556	23.84	534,321,472	2,124,388,741	532,630,434	2,105,648,211	18,740,530