

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	8,816,825,917	3,746,597,913	348,013,988	4,818,812,488	54.65	381,024,163	5,070,228,004	365,165,651	5,048,220,714	22,007,290
215-21-00-000-000-000	C X P GASTOS EN PERS	1,619,679,050	1,656,679,050	639,822,017	108,555,440	1,145,039,845	69.12	122,619,459	1,016,857,033	119,346,178	1,013,383,752	3,473,281
215-21-01-000-000-000	PERSONAL DE PLANTA	980,000,000	980,000,000	354,896,824	72,264,534	625,103,176	63.79	72,264,534	625,103,176	72,264,534	625,103,176	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	825,000,000	825,000,000	304,263,116	65,658,473	520,736,884	63.12	65,658,473	520,736,884	65,658,473	520,736,884	
215-21-01-002-000-000	APORTES DEL EMPLEAD	30,000,000	30,000,000	4,290,343	1,339,841	25,709,657	85.70	1,339,841	25,709,657	1,339,841	25,709,657	
215-21-01-003-000-000	ASIGNACIONES POR DES	60,000,000	60,000,000	30,659,952		29,340,048	48.90		29,340,048		29,340,048	
215-21-01-004-000-000	REMUNERACIONES VAR	50,000,000	51,000,000	8,504,261	5,266,220	42,495,739	83.32	5,266,220	42,495,739	5,266,220	42,495,739	
215-21-01-005-000-000	AGUINALDOS Y BONOS	15,000,000	14,000,000	7,179,152		6,820,848	48.72		6,820,848		6,820,848	
215-21-02-000-000-000	PERSONAL A CONTRAT	210,000,000	210,000,000	61,991,031	16,483,952	148,008,969	70.48	16,483,952	148,008,969	16,483,952	148,008,969	
215-21-02-001-000-000	SUELDOS Y SOBRE SUEL	165,000,000	165,000,000	41,962,670	15,396,070	123,037,330	74.57	15,396,070	123,037,330	15,396,070	123,037,330	
215-21-02-002-000-000	APORTES DEL EMPLEAD	5,000,000	5,000,000	2,377,477	310,004	2,622,523	52.45	310,004	2,622,523	310,004	2,622,523	
215-21-02-003-000-000	ASINACION POR DESEM	15,000,000	15,000,000	6,902,298		8,097,702	53.98		8,097,702		8,097,702	
215-21-02-004-000-000	REMUNERACIONES VAR	15,000,000	15,000,000	3,327,992	777,878	11,672,008	77.81	777,878	11,672,008	777,878	11,672,008	
215-21-02-005-000-000	AGUINALDOS Y BONOS	10,000,000	10,000,000	7,420,594		2,579,406	25.79		2,579,406		2,579,406	
215-21-03-000-000-000	OTRAS REMUNERACIO	150,000,000	150,000,000	83,525,658	2,700,236	98,957,717	65.97	9,181,161	66,474,342	9,181,161	66,474,342	
215-21-03-001-000-000	HONORARIOS A SUMA A	108,000,000	108,000,000	61,715,990	191,776	78,767,385	72.93	6,672,701	46,284,010	6,672,701	46,284,010	
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	14,809,668	2,508,460	20,190,332	57.69	2,508,460	20,190,332	2,508,460	20,190,332	
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	316,679,050	139,408,504	17,106,718	272,969,983	86.20	24,689,812	177,270,546	21,416,531	173,797,265	3,473,281
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	20,475,452	7,130,501	41,524,548	66.98	7,130,501	41,524,548	3,857,220	38,251,267	3,273,281
215-21-04-004-000-000	PRESTACIONES DE SERV	217,679,050	254,679,050	118,933,052	9,976,217	231,445,435	90.88	17,559,311	135,745,998	17,559,311	135,545,998	200,000
215-22-00-000-000-000	BIENES Y SERVICIOS D	2,300,046,014	2,403,996,014	1,036,835,118	154,481,949	1,570,318,446	65.32	155,167,117	1,367,160,896	154,632,928	1,362,557,929	4,602,967
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	65,816,500	67,816,500	44,116,677	7,064,497	27,462,686	40.50	3,590,684	23,699,823	3,590,684	23,699,823	
215-22-01-001-000-000	PARA PERSONAS	62,816,500	64,816,500	42,395,927	7,064,497	26,183,436	40.40	3,590,684	22,420,573	3,590,684	22,420,573	
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	
215-22-02-000-000-000	TEXTILES Y VESTUARI	2,500,000	16,000,000	9,991,881	47,000	6,008,119	37.55	1,222,244	6,008,119	1,175,244	5,961,119	47,000
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIOS, ACCESORI	2,500,000	12,741,060	7,707,860	47,000	5,033,200	39.50	546,562	5,033,200	499,562	4,986,200	47,000
215-22-02-003-000-000	CALZADOS		3,258,940	2,284,021		974,919	29.92	675,682	974,919	675,682	974,919	

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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)
215-22-03-000-000-000	COMBUSTIBLES Y LUBRI	163,637,514	163,637,514	40,929,761	20,322,003	133,234,856	81.42	10,140,000	122,707,753	14,135,593	122,707,753	
215-22-03-001-000-000	PARA VEHICULOS	159,637,514	159,637,514	38,323,051	20,252,003	131,566,466	82.42	10,000,000	121,314,463	13,995,593	121,314,463	
215-22-03-002-000-000	PARA MAQUINARIAS, E	4,000,000	4,000,000	2,606,710	70,000	1,668,390	41.71	140,000	1,393,290	140,000	1,393,290	
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	240,200,000	118,619,590	23,570,104	147,819,627	61.54	10,391,057	121,580,410	9,828,314	120,944,482	635,928
215-22-04-001-000-000	MATERIALES DE OFICIN	29,800,000	29,800,000	9,312,867	2,005,975	21,368,591	71.71	1,124,517	20,487,133	1,197,702	20,487,133	
215-22-04-002-000-000	TEXTOS Y OTROS MAT.	1,000,000	1,000,000	841,730	52,360	158,270	15.83	52,360	158,270		105,910	52,360
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	13,000,000	5,737,620		9,540,683	73.39	2,149,438	7,262,380	2,149,438	7,262,380	
215-22-04-007-000-000	MATERIALES Y UTILES	14,800,000	11,800,000	7,023,766		4,776,234	40.48		4,776,234		4,776,234	
215-22-04-008-000-000	MENAJE PARA OFICINA,						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	20,000,000	18,000,000	3,352,497	2,701,670	16,522,501	91.79	2,021,230	14,647,503	2,021,230	14,647,503	
215-22-04-010-000-000	MATERIALES PARA MAT	10,600,000	10,600,000	9,280,609	2,879,305	4,198,696	39.61		1,319,391		1,319,391	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	30,000,000	32,000,000	2,847,102	652,005	31,424,458	98.20	318,805	29,152,898		28,834,093	318,805
215-22-04-012-000-000	OTROS MATERIALES RE	33,500,000	33,500,000	20,831,103	6,689,163	18,815,216	56.16	1,271,425	12,668,897	1,087,344	12,484,816	184,081
215-22-04-013-000-000	EQUIPOS MENORES	5,000,000	5,000,000	3,057,050		1,942,950	38.86	1,666,000	1,942,950	1,666,000	1,942,950	
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	85,100,000	56,019,866	8,589,626	38,987,408	45.81	1,787,282	29,080,134	1,706,600	28,999,452	80,682
215-22-05-000-000-000	SERVICIOS BASICOS	597,350,000	597,350,000	273,481,386	39,199,698	332,131,419	55.60	35,067,941	323,868,614	35,049,720	323,850,393	18,221
215-22-05-001-000-000	ELECTRICIDAD	444,550,000	444,550,000	228,356,155	33,295,100	220,953,845	49.70	30,002,200	216,193,845	30,002,200	216,193,845	
215-22-05-002-000-000	AGUA	98,000,000	98,000,000	20,235,280	4,246,440	77,779,120	79.37	4,232,040	77,764,720	4,232,040	77,764,720	
215-22-05-003-000-000	GAS	9,000,000	9,000,000	4,210,195	1,181,457	6,128,104	68.09		4,789,805		4,789,805	
215-22-05-004-000-000	CORREO	7,000,000	7,000,000	3,688,203	299,858	3,311,797	47.31	299,858	3,311,797	299,858	3,311,797	
215-22-05-005-000-000	TELEFONIA FIJA	6,000,000	6,000,000	3,733,358	158,622	2,266,642	37.78	158,622	2,266,642	158,622	2,266,642	
215-22-05-006-000-000	TELEFONIA CELULAR	23,000,000	23,000,000	7,300,905		15,699,095	68.26		15,699,095		15,699,095	
215-22-05-007-000-000	ACCESO A INTERNET	5,000,000	5,000,000	3,656,290	18,221	1,708,816	34.18	18,221	1,343,710		1,325,489	18,221
215-22-05-008-000-000	ENLACES DE TELECOMU	4,800,000	4,800,000	2,301,000		4,284,000	89.25	357,000	2,499,000	357,000	2,499,000	
215-22-05-999-000-000	OTROS (SERVICIOS BASI						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	42,300,000	55,250,000	52,186,145	752,509	3,623,155	6.56	1,295,301	3,063,855	1,162,092	2,930,646	133,209
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	16,374,258	619,300	2,185,042	12.14	1,162,092	1,625,742	1,162,092	1,625,742	
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		399,650	13.32		399,650		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	15,950,000	14,911,537	133,209	1,038,463	6.51	133,209	1,038,463		905,254	133,209
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	33,000,000	33,000,000	16,310,363	6,795,813	27,802,223	84.25	3,408,826	16,689,637	2,153,559	15,434,370	1,255,267
215-22-07-001-000-000	SERVICIOS DE PUBLICID	28,200,000	25,200,000	13,244,289	6,704,446	22,965,957	91.13	3,096,000	11,955,711	1,932,100	10,791,811	1,163,900
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	4,800,000	7,800,000	3,066,074	91,367	4,836,266	62.00	312,826	4,733,926	221,459	4,642,559	91,367
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	393,952,086	49,548,215	816,881,558	75.91	78,354,166	682,179,914	77,890,840	681,716,588	463,326
215-22-08-001-000-000	DE ASEO	619,000,000	619,000,000	221,513,939	49,000,000	397,486,061	64.21	49,000,000	397,486,061	49,000,000	397,486,061	
215-22-08-002-000-000	DE VIGILANCIA	32,000,000	26,000,000	12,247,805		24,747,795	95.18	2,199,120	13,752,195	2,199,120	13,752,195	
215-22-08-003-000-000	DE MANTENCION DE JA	189,016,000	189,016,000	76,787,100		187,722,500	99.32	15,098,720	112,228,900	15,098,720	112,228,900	
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	2,896,936		5,046,396	79.72	403,333	3,433,064	403,333	3,433,064	
215-22-08-006-000-000	DE SEÑALIZACIONES DE	7,370,000	7,370,000	4,143,336		4,839,996	65.67	403,333	3,226,664	403,333	3,226,664	
215-22-08-007-000-000	PASAJES FLETES Y BODE	24,716,000	24,716,000	16,550,567	33,920	8,165,433	33.04	33,920	8,165,433	33,920	8,165,433	
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	4,000,000	4,000,000			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	10,840,000	370,000	56,360,000	88.48	370,000	52,860,000	370,000	52,860,000	
215-22-08-999-000-000	OTROS	127,000,000	134,000,000	42,972,403	144,295	132,513,377	98.89	10,845,740	91,027,597	10,382,414	90,564,271	463,326
215-22-09-000-000-000	ARRIENDOS	34,610,000	45,610,000	17,431,081	924,640	33,912,218	74.35	5,100,169	28,178,919	5,100,169	28,178,919	
215-22-09-001-000-000	DE TERRENOS (PATIO M						0.00					
215-22-09-002-000-000	DE EDIFICIOS	15,960,000	14,960,000	6,394,431		13,374,228	89.40	1,110,169	8,565,569	1,110,169	8,565,569	
215-22-09-003-000-000	DE VEHICULOS	7,250,000	16,287,300	9,051,300	620,000	7,856,000	48.23	3,990,000	7,236,000	3,990,000	7,236,000	
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	14,362,700	1,985,350	304,640	12,681,990	88.30		12,377,350		12,377,350	
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	27,428,229	1,124,619	2,571,771	8.57	1,124,619	2,571,771	1,124,619	2,571,771	
215-22-10-001-000-000	GASTOS FINANC.POR CO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	27,428,229	1,124,619	2,571,771	8.57	1,124,619	2,571,771	1,124,619	2,571,771	
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	22,000,000	13,520,673	1,228,452	9,228,560	41.95	1,147,569	8,479,327	594,219	7,925,977	553,350
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	4,000,000	7,000,000	2,661,528	811,952	4,556,205	65.09	594,219	4,338,472	594,219	4,338,472	
215-22-11-003-000-000	SERVICIOS INFORMATIC	15,000,000	15,000,000	10,859,145	416,500	4,672,355	31.15	553,350	4,140,855		3,587,505	553,350
215-22-11-999-000-000	OTROS (SERVICIOS TEC						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	53,000,000	57,000,000	28,867,246	3,904,399	29,642,254	52.00	4,324,541	28,132,754	2,827,875	26,636,088	1,496,666
215-22-12-002-000-000	GASTOS MENORES	30,000,000	30,000,000	16,418,583	2,455,499	13,581,417	45.27	2,642,724	13,581,417	2,062,725	13,001,418	579,999
215-22-12-003-000-000	REPRESENTACION PROT	10,000,000	20,000,000	5,528,833	1,448,900	15,980,667	79.90	1,681,817	14,471,167	765,150	13,554,500	916,667
215-22-12-004-000-000	INTERESES, MULTAS Y R	2,000,000	2,000,000	1,919,830		80,170	4.01		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					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	33,000,000	32,327,251		672,749	2.04		672,749		672,749	
215-23-01-000-000-000	PRESTACIONES PREVIS	30,000,000	33,000,000	32,327,251		672,749	2.04		672,749		672,749	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	30,000,000	33,000,000	32,327,251		672,749	2.04		672,749		672,749	
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	1,448,364,936	401,892,475	25,493,651	1,056,470,906	72.94	26,722,379	1,046,472,461	26,697,177	1,044,647,259	1,825,202
215-24-01-000-000-000	AL SECTOR PRIVADO	146,064,936	311,564,936	87,708,735	16,507,387	233,854,646	75.06	17,736,115	223,856,201	17,710,913	222,030,999	1,825,202
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	166,500,000	37,190,232	8,500,000	132,309,768	79.47	9,300,000	129,309,768	10,100,000	128,309,768	1,000,000
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	30,000,000	90,000,000	16,339,529	7,460,187	80,593,916	89.55	7,754,115	73,660,471	7,038,713	72,945,069	715,402
215-24-01-008-000-000	PREMIOS Y OTROS	17,700,000	19,700,000	10,536,059	547,200	9,228,941	46.85	682,000	9,163,941	572,200	9,054,141	109,800
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-01-999-000-000	OTRAS TRANS. AL SECT	12,000,000	20,000,000	8,277,979		11,722,021	58.61		11,722,021		11,722,021	
215-24-03-000-000-000	TRANS. A OTRAS ENTID	1,115,000,000	1,136,800,000	314,183,740	8,986,264	822,616,260	72.36	8,986,264	822,616,260	8,986,264	822,616,260	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	7,501,644	290,008	2,498,356	24.98	290,008	2,498,356	290,008	2,498,356	
215-24-03-080-000-000	A LAS ASOCIACIONES	12,000,000	12,000,000	10,940,000		1,060,000	8.83		1,060,000		1,060,000	
215-24-03-090-000-000	AL FONDO COMUN MUN	325,000,000	325,000,000	-11,535,694	8,547,139	336,535,694	103.55	8,547,139	336,535,694	8,547,139	336,535,694	
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	2,477,790	149,117	2,522,210	50.44	149,117	2,522,210	149,117	2,522,210	
215-24-03-099-000-000	A OTRAS ENTIDADES PU		1,800,000	1,800,000			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	783,000,000	303,000,000		480,000,000	61.30		480,000,000		480,000,000	
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	12,000,000	2,829,250	1,792,859	9,170,750	76.42	1,792,859	9,170,750	1,792,859	9,170,750	
215-26-01-000-000-000	DEVOLUCIONES	10,000,000	10,000,000	2,650,094	1,792,859	7,349,906	73.50	1,792,859	7,349,906	1,792,859	7,349,906	
215-26-02-000-000-000	COMPENSACIONES PO						0.00					
215-26-04-000-000-000	APLICACION DE FOND		2,000,000	179,156		1,820,844	91.04		1,820,844		1,820,844	
215-26-04-001-000-000	ARANCEL AL REG.DE M		2,000,000	179,156		1,820,844	91.04		1,820,844		1,820,844	
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	453,550,000	-113,233,390	2,518,614	19,293,255	4.25	818,296	566,783,390	44,696	566,009,790	773,600
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		30,000,000	30,000,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	8,000,000	9,500,000	1,523,509	1,239,854	9,419,544	99.15		7,976,491		7,976,491	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	4,000,000	4,000,000	3,336,088	147,024	766,240	19.16	44,696	663,912	44,696	663,912	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	4,000,000	2,651,147	2,082,423	147,024	671,052	25.31	44,696	568,724	44,696	568,724	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P		1,348,853	1,253,665		95,188	7.06		95,188		95,188	
215-29-05-999-000-000	OTROS (MAQUINAS Y E						0.00					
215-29-06-000-000-000	EQUPOS INFORMATIC	5,050,000	10,050,000	2,138,112	1,131,736	9,107,471	90.62	773,600	7,911,888		7,138,288	773,600
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,050,000	10,050,000	2,138,112	1,131,736	9,107,471	90.62	773,600	7,911,888		7,138,288	773,600
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 AGOSTO 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	2,680,235,917	1,703,573,900	55,171,475	988,869,618	36.89	73,904,053	976,662,017	62,651,813	965,409,777	11,252,240
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	2,680,235,917	1,702,265,568	55,171,475	990,177,950	36.94	73,904,053	977,970,349	62,651,813	966,718,109	11,252,240
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	10,000,000	37,500,000	8,270,562		29,971,105	79.92	3,138,888	29,229,438	3,138,888	29,229,438	
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		2,632,735,917	1,683,995,006	55,171,475	960,206,845	36.47	70,765,165	948,740,911	59,512,925	937,488,671	11,252,240
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					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					0.00					
215-33-03-001-000-000	A LOS SERVICIOS REGIO	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	119,000,000	32,551,292		28,976,919	24.35		86,448,708		86,368,708	80,000
215-34-01-000-000-000	AMORTIZACION DEUD		76,000,000	28,374,982			0.00		47,625,018		47,625,018	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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		76,000,000	28,374,982			0.00		47,625,018		47,625,018	
215-34-03-000-000-000	INTERESES DEUDA INT		14,000,000	4,247,264			0.00		9,752,736		9,752,736	
215-34-03-002-000-000	EMPRESTITOS						0.00					
215-34-03-003-000-000	CREDITOS DE PROVEED		14,000,000	4,247,264			0.00		9,752,736		9,752,736	
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	29,000,000	-70,954		28,976,919	99.92		29,070,954		28,990,954	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	8,816,825,917	3,746,597,913	348,013,988	4,818,812,488	54.65	381,024,163	5,070,228,004	365,165,651	5,048,220,714	22,007,290