

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-------------------------|------------------------------|---------------------|---------------------|------------------|-------------|---------------|---------------------------------------|-------------|---------------|-------------|---------------|----------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-00-00-000-000-000 | Acreedores Presupuestario | 3,323,794,000 | 3,431,215,224 | 1,732,073,066 | 181,371,708 | 1,870,373,524 | 54.51 | 194,946,961 | 1,699,142,158 | 197,986,062 | 1,528,377,153 | 170,765,005 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 951,737,000 | 991,596,545 | 477,313,962 | 85,159,004 | 514,278,723 | 51.86 | 85,817,186 | 514,282,583 | 85,474,496 | 513,517,671 | 764,912 |
| 215-21-01-000-000-000 | Personal de Planta | 521,535,000 | 521,794,545 | 299,086,275 | 36,924,605 | 222,708,270 | 42.68 | 36,924,605 | 222,708,270 | 36,924,605 | 222,708,270 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 405,849,000 | 405,849,000 | 230,390,567 | 29,361,092 | 175,458,433 | 43.23 | 29,361,092 | 175,458,433 | 29,361,092 | 175,458,433 | |
| 215-21-01-001-001-000 | Sueldos base | 110,000,000 | 110,000,000 | 57,787,866 | 8,891,024 | 52,212,134 | 47.47 | 8,891,024 | 52,212,134 | 8,891,024 | 52,212,134 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 12,000,000 | 12,000,000 | 5,829,780 | 1,049,063 | 6,170,220 | 51.42 | 1,049,063 | 6,170,220 | 1,049,063 | 6,170,220 | |
| 215-21-01-001-003-000 | Asignacion Profesional | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.5 | 130,000,000 | 130,000,000 | 74,106,333 | 9,778,083 | 55,893,667 | 43.00 | 9,778,083 | 55,893,667 | 9,778,083 | 55,893,667 | |
| 215-21-01-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 23,016,000 | 23,016,000 | 12,198,258 | 1,918,246 | 10,817,742 | 47.00 | 1,918,246 | 10,817,742 | 1,918,246 | 10,817,742 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 600,000 | 600,000 | 404,772 | 22,968 | 195,228 | 32.54 | 22,968 | 195,228 | 22,968 | 195,228 | |
| 215-21-01-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 79,372,000 | 79,372,000 | 54,079,806 | 4,377,870 | 25,292,194 | 31.87 | 4,377,870 | 25,292,194 | 4,377,870 | 25,292,194 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 18,151,000 | 18,151,000 | 9,512,609 | 1,404,018 | 8,638,391 | 47.59 | 1,404,018 | 8,638,391 | 1,404,018 | 8,638,391 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 5,410,000 | 5,410,000 | 2,607,052 | 467,158 | 2,802,948 | 51.81 | 467,158 | 2,802,948 | 467,158 | 2,802,948 | |
| 215-21-01-001-025-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-001-026-000 | Asignación Artículo 1, Ley N | | | | | | 0.00 | | | | | |
| 215-21-01-001-027-000 | Asignación de Estímulo Méd | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-01-001-032-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-01-001-037-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-01-001-038-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-01-001-043-000 | Asignación Inherente al Carg | | | | | | 0.00 | | | | | |
| 215-21-01-001-044-000 | Asignación de Atención Prim | | | | | | 0.00 | | | | | |
| 215-21-01-001-999-000 | Otras Asignaciones | 27,300,000 | 27,300,000 | 13,864,091 | 1,452,662 | 13,435,909 | 49.22 | 1,452,662 | 13,435,909 | 1,452,662 | 13,435,909 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 20,768,000 | 20,768,000 | 13,961,963 | 801,458 | 6,806,037 | 32.77 | 801,458 | 6,806,037 | 801,458 | 6,806,037 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 8,556,000 | 8,556,000 | 6,556,000 | | 2,000,000 | 23.38 | | 2,000,000 | | 2,000,000 | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 12,212,000 | 12,212,000 | 7,405,963 | 801,458 | 4,806,037 | 39.36 | 801,458 | 4,806,037 | 801,458 | 4,806,037 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 26,072,000 | 26,072,000 | 19,084,996 | 352,170 | 6,987,004 | 26.80 | 352,170 | 6,987,004 | 352,170 | 6,987,004 | |
| 215-21-01-003-001-000 | Desempeño Institucional | 26,072,000 | 26,072,000 | 19,084,996 | 352,170 | 6,987,004 | 26.80 | 352,170 | 6,987,004 | 352,170 | 6,987,004 | |
| 215-21-01-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 56,096,000 | 56,355,545 | 24,704,931 | 5,715,810 | 31,650,614 | 56.16 | 5,715,810 | 31,650,614 | 5,715,810 | 31,650,614 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-004-001-000 | Asignación Art.12° Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-003-000 | Asignación Art 3° Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-01-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 21,096,000 | 21,096,000 | 3,936,428 | 3,282,570 | 17,159,572 | 81.34 | 3,282,570 | 17,159,572 | 3,282,570 | 17,159,572 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 35,000,000 | 35,000,000 | 20,768,503 | 2,173,695 | 14,231,497 | 40.66 | 2,173,695 | 14,231,497 | 2,173,695 | 14,231,497 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | 259,545 | | 259,545 | 259,545 | 100.00 | 259,545 | 259,545 | 259,545 | 259,545 | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 12,750,000 | 12,750,000 | 10,943,818 | 694,075 | 1,806,182 | 14.17 | 694,075 | 1,806,182 | 694,075 | 1,806,182 | |
| 215-21-01-005-001-000 | Aguinaldos | 6,100,000 | 6,100,000 | 6,100,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 5,300,000 | 5,300,000 | 3,911,850 | 694,075 | 1,388,150 | 26.19 | 694,075 | 1,388,150 | 694,075 | 1,388,150 | |
| 215-21-01-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 1,350,000 | 1,350,000 | 931,968 | | 418,032 | 30.97 | | 418,032 | | 418,032 | |
| 215-21-02-000-000-000 | Personal a Contrata | 103,123,000 | 103,123,000 | 59,227,777 | 9,122,775 | 43,895,223 | 42.57 | 9,122,775 | 43,895,223 | 9,122,775 | 43,895,223 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 66,565,000 | 66,565,000 | 37,159,130 | 6,267,373 | 29,405,870 | 44.18 | 6,267,373 | 29,405,870 | 6,267,373 | 29,405,870 | |
| 215-21-02-001-001-000 | Sueldos base | 26,500,000 | 26,500,000 | 12,755,018 | 2,904,478 | 13,744,982 | 51.87 | 2,904,478 | 13,744,982 | 2,904,478 | 13,744,982 | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-000 | Asignación de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | 16,500,000 | 16,500,000 | 9,322,859 | 1,573,583 | 7,177,141 | 43.50 | 1,573,583 | 7,177,141 | 1,573,583 | 7,177,141 | |
| 215-21-02-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | Asignaciones Compensatoria | 15,254,000 | 15,254,000 | 10,576,071 | 1,006,123 | 4,677,929 | 30.67 | 1,006,123 | 4,677,929 | 1,006,123 | 4,677,929 | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 8,311,000 | 8,311,000 | 4,505,182 | 783,189 | 3,805,818 | 45.79 | 783,189 | 3,805,818 | 783,189 | 3,805,818 | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-026-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-028-000 | Asignación Art. 7. Ley N°19. | | | | | | 0.00 | | | | | |
| 215-21-02-001-029-000 | Asignación de Estímulo por | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-02-001-031-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-02-001-036-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-02-001-037-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-02-001-042-000 | Asignación de Atención Prim | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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) |
| 215-21-02-001-999-000 | Otras Asignaciones | | | | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 6,686,000 | 6,686,000 | 4,694,599 | 200,404 | 1,991,401 | 29.78 | 200,404 | 1,991,401 | 200,404 | 1,991,401 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 3,029,000 | 3,029,000 | 2,029,000 | | 1,000,000 | 33.01 | | 1,000,000 | | 1,000,000 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 3,657,000 | 3,657,000 | 2,665,599 | 200,404 | 991,401 | 27.11 | 200,404 | 991,401 | 200,404 | 991,401 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 7,770,000 | 7,770,000 | 6,054,863 | | 1,715,137 | 22.07 | | 1,715,137 | | 1,715,137 | |
| 215-21-02-003-001-000 | Desempeño Institucional | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 7,770,000 | 7,770,000 | 6,054,863 | | 1,715,137 | 22.07 | | 1,715,137 | | 1,715,137 | |
| 215-21-02-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 18,664,000 | 18,664,000 | 8,487,961 | 2,405,131 | 10,176,039 | 54.52 | 2,405,131 | 10,176,039 | 2,405,131 | 10,176,039 | |
| 215-21-02-004-001-000 | Asignación Artículo 12, Ley | | | | | | 0.00 | | | | | |
| 215-21-02-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-02-004-003-000 | Asignación Art.3º Ley Nº 19. | | | | | | 0.00 | | | | | |
| 215-21-02-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 5,164,000 | 5,164,000 | 118,058 | 1,051,546 | 5,045,942 | 97.71 | 1,051,546 | 5,045,942 | 1,051,546 | 5,045,942 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 13,500,000 | 13,500,000 | 8,369,903 | 1,353,585 | 5,130,097 | 38.00 | 1,353,585 | 5,130,097 | 1,353,585 | 5,130,097 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 3,438,000 | 3,438,000 | 2,831,224 | 249,867 | 606,776 | 17.65 | 249,867 | 606,776 | 249,867 | 606,776 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,291,000 | 2,291,000 | 2,291,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 764,000 | 764,000 | 319,792 | 249,867 | 444,208 | 58.14 | 249,867 | 444,208 | 249,867 | 444,208 | |
| 215-21-02-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 383,000 | 383,000 | 220,432 | | 162,568 | 42.45 | | 162,568 | | 162,568 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 119,079,000 | 122,679,000 | 46,490,807 | 4,421,222 | 76,210,601 | 62.12 | 4,421,222 | 76,188,193 | 4,307,422 | 76,074,393 | 113,800 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 48,800,000 | 48,800,000 | 32,705,009 | 3,729,443 | 16,094,991 | 32.98 | 3,729,443 | 16,094,991 | 3,729,443 | 16,094,991 | |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | Jornales | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas p | 18,675,000 | 17,816,694 | 11,047,463 | 459,749 | 6,769,231 | 37.99 | 459,749 | 6,769,231 | 459,749 | 6,769,231 | |
| 215-21-03-004-001-000 | Sueldos | 15,000,000 | 14,141,694 | 9,566,109 | 258,867 | 4,575,585 | 32.36 | 258,867 | 4,575,585 | 258,867 | 4,575,585 | |
| 215-21-03-004-002-000 | Aporte del Empleador | 1,575,000 | 1,575,000 | 1,446,555 | 7,482 | 128,445 | 8.16 | 7,482 | 128,445 | 7,482 | 128,445 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | 2,100,000 | 2,100,000 | 34,799 | 193,400 | 2,065,201 | 98.34 | 193,400 | 2,065,201 | 193,400 | 2,065,201 | |
| 215-21-03-004-004-000 | Aguinaldos y Bonos | | | | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | | | | | | 0.00 | | | | | |
| 215-21-03-006-000-000 | Personal a Trato y/o Tempor | 48,000,000 | 52,458,306 | | | 52,458,306 | 100.00 | | 52,458,306 | | 52,458,306 | |
| 215-21-03-007-000-000 | Alumnos en Práctica | 3,604,000 | 3,604,000 | 2,738,335 | 232,030 | 888,073 | 24.64 | 232,030 | 865,665 | 118,230 | 751,865 | 113,800 |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-03-999-001-000 | Asignación Art. 1, Ley Nº 19 | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-003-000-000 | Servicios de Mantención de J | 38,500,000 | 38,500,000 | 20,451,235 | 3,554,188 | 18,048,765 | 46.88 | 3,554,188 | 18,048,765 | 3,613,688 | 18,048,765 | |
| 215-22-08-004-000-000 | Servicios de Mantención de | 24,500,000 | 20,000,000 | 17,019,050 | | 3,100,950 | 15.50 | | 2,980,950 | | 2,422,840 | 558,110 |
| 215-22-08-005-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantención de | 4,000,000 | 4,000,000 | 3,872,980 | 185,640 | 219,840 | 5.50 | 92,820 | 127,020 | | 34,200 | 92,820 |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 4,000,000 | 4,000,000 | 59,210 | 10,110 | 1,364,233 | 34.11 | 813,642 | 3,940,790 | 813,642 | 3,940,790 | |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infa | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | 1,700,000 | 1,700,000 | -28,071 | 904,913 | 1,728,071 | 101.65 | 904,913 | 1,728,071 | | 823,158 | 904,913 |
| 215-22-08-010-000-000 | Servicios de Suscripción y Si | 1,700,000 | 1,700,000 | 1,194,650 | 24,900 | 530,250 | 31.19 | 154,700 | 505,350 | | 350,650 | 154,700 |
| 215-22-08-011-000-000 | Servicios de Producción y D | 32,000,000 | 55,682,092 | 42,671,161 | 120,000 | 53,405,893 | 95.91 | | 13,010,931 | | 13,010,931 | |
| 215-22-08-011-001-000 | Celebración Aniversario de l | 29,000,000 | 39,000,000 | 31,000,000 | | 37,424,800 | 95.96 | | 8,000,000 | | 8,000,000 | |
| 215-22-08-011-002-000 | Celebración Día Funcionario | | 2,382,092 | 3,381 | | 1,780,000 | 74.72 | | 2,378,711 | | 2,378,711 | |
| 215-22-08-011-003-000 | Celebración Adulto Mayor | | | | | | 0.00 | | | | | |
| 215-22-08-011-004-000 | Celebración Fiestas de Navid | | 11,500,000 | 11,500,000 | | 11,448,873 | 99.56 | | | | | |
| 215-22-08-011-005-000 | Celebración Fiestas Patrias | | | | | | 0.00 | | | | | |
| 215-22-08-011-006-000 | Carnaval Cultural Las Cabras | | | | | | 0.00 | | | | | |
| 215-22-08-011-007-000 | Triatlon las Cabras 2010 | 1,500,000 | | | | | 0.00 | | | | | |
| 215-22-08-011-008-000 | Eventos Culturales | 1,500,000 | 2,800,000 | 167,780 | 120,000 | 2,752,220 | 98.29 | | 2,632,220 | | 2,632,220 | |
| 215-22-08-011-009-000 | Celebración Día Del Padre | | | | | | 0.00 | | | | | |
| 215-22-08-999-000-000 | Otros | 7,000,000 | 6,700,000 | 6,310,667 | 120,000 | 389,333 | 5.81 | 120,000 | 389,333 | | 269,333 | 120,000 |
| 215-22-09-000-000-000 | Arriendos | 26,700,000 | 41,500,000 | 23,454,475 | 2,522,562 | 26,228,113 | 63.20 | 2,541,812 | 18,045,525 | 2,382,962 | 15,864,375 | 2,181,150 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 14,000,000 | 14,000,000 | 5,865,708 | 1,259,312 | 8,134,292 | 58.10 | 1,259,312 | 8,134,292 | 1,259,312 | 8,134,292 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 7,000,000 | 9,600,000 | 1,859,250 | 1,263,250 | 8,097,750 | 84.35 | 1,282,500 | 7,740,750 | 1,123,650 | 5,899,600 | 1,841,150 |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equi | 2,600,000 | 2,600,000 | 2,403,650 | | 196,350 | 7.55 | | 196,350 | | 196,350 | |
| 215-22-09-006-000-000 | Arriendo de Equipos Informá | | 7,000,000 | 7,000,000 | | 7,765,588 | 110.94 | | | | | |
| 215-22-09-999-000-000 | Otros | 2,600,000 | 7,800,000 | 5,825,867 | | 2,034,133 | 26.08 | | 1,974,133 | | 1,634,133 | 340,000 |
| 215-22-10-000-000-000 | Servicios Financieros y de | 10,500,000 | 10,500,000 | 7,294,328 | 8,297,587 | 8,313,587 | 79.18 | 3,189,672 | 3,205,672 | 3,189,672 | 3,205,672 | |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 10,500,000 | 10,500,000 | 7,748,550 | 7,843,365 | 7,859,365 | 74.85 | 2,735,450 | 2,751,450 | 2,735,450 | 2,751,450 | |
| 215-22-10-003-000-000 | servicios de Giros y Remesas | | | | | | 0.00 | | | | | |
| 215-22-10-004-000-000 | Gastos Bancarios | | | | | | 0.00 | | | | | |
| 215-22-10-999-000-000 | Otros | | | -454,222 | 454,222 | 454,222 | 0.00 | 454,222 | 454,222 | 454,222 | 454,222 | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 29,500,000 | 49,000,000 | 37,747,961 | -5,657,511 | 18,952,039 | 38.68 | 4,369,149 | 11,252,039 | 2,033,000 | 8,915,890 | 2,336,149 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|---------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-11-002-000-000 | Cursos de Capacitación | 15,000,000 | 15,000,000 | 12,411,000 | 1,033,000 | 2,589,000 | 17.26 | 1,033,000 | 2,589,000 | 1,033,000 | 2,589,000 | |
| 215-22-11-003-000-000 | Servicios Informáticos | 14,500,000 | 18,000,000 | 12,636,961 | -6,690,511 | 5,363,039 | 29.79 | 2,236,149 | 5,363,039 | 1,000,000 | 4,126,890 | 1,236,149 |
| 215-22-11-999-000-000 | Otros | | 16,000,000 | 12,700,000 | | 11,000,000 | 68.75 | 1,100,000 | 3,300,000 | | 2,200,000 | 1,100,000 |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 13,500,000 | 17,524,218 | 7,421,273 | 1,160,099 | 5,395,169 | 30.79 | 1,779,345 | 10,102,945 | 603,376 | 8,473,575 | 1,629,370 |
| 215-22-12-002-000-000 | Gastos Menores | 4,000,000 | 8,000,000 | 3,429,122 | 26,000 | 58,500 | 0.73 | 414,366 | 4,570,878 | 377,366 | 4,526,378 | 44,500 |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 8,000,000 | 8,000,000 | 2,557,872 | 1,134,099 | 5,246,730 | 65.58 | 1,364,979 | 5,442,128 | 160,289 | 3,857,258 | 1,584,870 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | 24,218 | | | 24,218 | 100.00 | | 24,218 | | 24,218 | |
| 215-22-12-005-000-000 | Derechos y Tasas | 1,500,000 | 1,500,000 | 1,434,279 | | 65,721 | 4.38 | | 65,721 | 65,721 | 65,721 | |
| 215-22-12-006-000-000 | Contribuciones | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | | | | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | Indemnización de Cargo Fisc | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 723,450,000 | 704,450,000 | 404,898,592 | 17,726,188 | 313,652,911 | 44.52 | 22,264,894 | 299,551,408 | 17,617,749 | 282,222,465 | 17,328,943 |
| 215-24-01-000-000-000 | Al Sector Privado | 217,100,000 | 198,100,000 | 145,098,656 | 9,219,175 | 66,990,810 | 33.82 | 13,757,881 | 53,001,344 | 9,110,736 | 35,672,401 | 17,328,943 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 20,000,000 | 20,000,000 | 19,651,250 | 178,700 | 408,450 | 2.04 | 348,750 | 348,750 | | | 348,750 |
| 215-24-01-002-000-000 | Educación – Personas Jurídic | | | | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | Salud – Personas Jurídicas Pr | | | | | | 0.00 | | | | | |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | 8,500,000 | 8,500,000 | 8,356,000 | | 200,000 | 2.35 | -56,000 | 144,000 | | 200,000 | -56,000 |
| 215-24-01-004-001-000 | A Juntas de Vecinos | 4,800,000 | 4,800,000 | 4,600,000 | | 200,000 | 4.17 | | 200,000 | | 200,000 | |
| 215-24-01-004-002-000 | A Clubes de Adultos Mayore | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-004-003-000 | A Clubes Deportivos | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-24-01-004-004-000 | A Otras Organizaciones Com | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-24-01-004-005-000 | Junta de Vecinos Población | | | | | | 0.00 | | | | | |
| 215-24-01-005-000-000 | Otras Personas Jurídicas Priv | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-000-000 | Voluntariado | 21,700,000 | 21,700,000 | 20,700,000 | 3,000,000 | 11,000,000 | 50.69 | -2,500,000 | 1,000,000 | 500,000 | 1,000,000 | |
| 215-24-01-006-001-000 | Fundación Integra | 2,200,000 | 2,200,000 | 1,700,000 | | 2,200,000 | 100.00 | | 500,000 | | 500,000 | |
| 215-24-01-006-002-000 | Cuerpo de Bomberos Las Ca | 12,000,000 | 12,000,000 | 12,000,000 | | 2,800,000 | 23.33 | | | | | |
| 215-24-01-006-003-000 | Conaprán Las Cabras | 3,000,000 | 3,000,000 | 2,500,000 | 3,000,000 | 6,000,000 | 200.00 | -2,500,000 | 500,000 | 500,000 | 500,000 | |
| 215-24-01-006-004-000 | Cruz Rojas Las Cabras | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-005-000 | Voluntariado Comunal Del C | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-006-000 | Coaniquem | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|------------|------------|-----------|------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 65,000,000 | 40,000,000 | 15,337,916 | 1,683,435 | 28,274,810 | 70.69 | 11,869,131 | 24,662,084 | 4,570,736 | 10,130,261 | 14,531,823 |
| 215-24-01-007-001-000 | Subsidio Económico | 65,000,000 | 40,000,000 | 15,337,916 | 1,683,435 | 28,274,810 | 70.69 | 11,869,131 | 24,662,084 | 4,570,736 | 10,130,261 | 14,531,823 |
| 215-24-01-008-000-000 | Premios y Otros | 2,500,000 | 2,500,000 | 1,249,490 | 317,040 | 1,567,550 | 62.70 | | 1,250,510 | | 1,002,140 | 248,370 |
| 215-24-01-009-000-000 | Educación Prebásica-Person | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 97,400,000 | 103,400,000 | 77,860,000 | 4,040,000 | 25,540,000 | 24.70 | 4,040,000 | 25,540,000 | 4,040,000 | 23,340,000 | 2,200,000 |
| 215-24-01-999-001-000 | Radio Evolución | | | | | | 0.00 | | | | | |
| 215-24-01-999-002-000 | Escuela, Familia y Discapaci | | | | | | 0.00 | | | | | |
| 215-24-01-999-003-000 | Asociación de Fútbol Las Ca | 600,000 | 600,000 | | | 600,000 | 100.00 | | 600,000 | | 600,000 | |
| 215-24-01-999-004-000 | Juntos Seremos Más | | | | | | 0.00 | | | | | |
| 215-24-01-999-005-000 | Coaniquem Nacional | | | | | | 0.00 | | | | | |
| 215-24-01-999-006-000 | Fundación Integra | | | | | | 0.00 | | | | | |
| 215-24-01-999-007-000 | Agrupación Folclórica Las C | | | | | | 0.00 | | | | | |
| 215-24-01-999-008-000 | Afumu Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-009-000 | Comités de Vivienda | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-010-000 | Becas Municipales | 20,000,000 | 20,000,000 | 20,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-011-000 | 1ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-012-000 | Carabineros Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-013-000 | Asociación Chilena de Muni | 3,000,000 | 6,800,000 | 6,800,000 | | | 0.00 | | | | | |
| 215-24-01-999-014-000 | Asociación Regional de Mun | 2,000,000 | 2,000,000 | 1,000,000 | | 1,000,000 | 50.00 | | 1,000,000 | | 1,000,000 | |
| 215-24-01-999-015-000 | Hogar de Acogida de la Terc | 25,000,000 | 25,000,000 | 13,000,000 | 2,500,000 | 12,000,000 | 48.00 | 2,500,000 | 12,000,000 | 2,500,000 | 12,000,000 | |
| 215-24-01-999-016-000 | Oficina Jurídica Comunitaria | | | | | | 0.00 | | | | | |
| 215-24-01-999-017-000 | Club de Ciclismo Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-018-000 | Club de Cueca Raíces Folcló | | | | | | 0.00 | | | | | |
| 215-24-01-999-019-000 | Asociación de Funcionarios | | | | | | 0.00 | | | | | |
| 215-24-01-999-020-000 | Corporación Nacional del Cá | | | | | | 0.00 | | | | | |
| 215-24-01-999-021-000 | Folka Proyección | | | | | | 0.00 | | | | | |
| 215-24-01-999-022-000 | Unión Comunal de Juntas de | | | | | | 0.00 | | | | | |
| 215-24-01-999-023-000 | Movimiento Estudiantil Las | | | | | | 0.00 | | | | | |
| 215-24-01-999-024-000 | Conaprán Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-025-000 | Cruz Roja Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-026-000 | Voluntariado Comunal del C | | | | | | 0.00 | | | | | |
| 215-24-01-999-027-000 | Unión Comunal de Adultos | | | | | | 0.00 | | | | | |
| 215-24-01-999-028-000 | Proyecto Radio Comunitaria | | | | | | 0.00 | | | | | |
| 215-24-01-999-029-000 | Club Deportivo Santa Julia | | | | | | 0.00 | | | | | |
| 215-24-01-999-030-000 | Junta de Vecinos Unión La R | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|--------------------|------------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-999-031-000 | Comité Agua Potable Villa E | | | | | | 0.00 | | | | | |
| 215-24-01-999-032-000 | Centro Cultural y Social Futu | | | | | | 0.00 | | | | | |
| 215-24-01-999-033-000 | Junta de Vecinos Las Balsas | | | | | | 0.00 | | | | | |
| 215-24-01-999-034-000 | Otras Subvenciones | | | | | | 0.00 | | | | | |
| 215-24-01-999-035-000 | Corporación de Asistencia J | | | | | | 0.00 | | | | | |
| 215-24-01-999-036-000 | Clubes de Adulto Mayor | | | | | | 0.00 | | | | | |
| 215-24-01-999-037-000 | Juntas de Vecinos | | | | | | 0.00 | | | | | |
| 215-24-01-999-038-000 | Clubes Deportivos | | | | | | 0.00 | | | | | |
| 215-24-01-999-039-000 | Club Deportivo Puente Alto | | | | | | 0.00 | | | | | |
| 215-24-01-999-040-000 | Club Deportivo Santa Clarisa | | | | | | 0.00 | | | | | |
| 215-24-01-999-041-000 | Conjunto Semaneros del Folk | | | | | | 0.00 | | | | | |
| 215-24-01-999-042-000 | Infancia Misionera Las Cabr | | | | | | 0.00 | | | | | |
| 215-24-01-999-043-000 | Club Deportivo La Cebada | | | | | | 0.00 | | | | | |
| 215-24-01-999-044-000 | Comite Agua Potable Rural L | | | | | | 0.00 | | | | | |
| 215-24-01-999-045-000 | Club Adulto Mayor "Los Int | | | | | | 0.00 | | | | | |
| 215-24-01-999-046-000 | Adquisición Juguetes de Nav | 9,000,000 | 9,000,000 | 9,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-047-000 | Club De Huaso "Los Toros D | | | | | | 0.00 | | | | | |
| 215-24-01-999-048-000 | Talleres Laborales de la Muje | | | | | | 0.00 | | | | | |
| 215-24-01-999-049-000 | Club Deportivo Cocalan | | | | | | 0.00 | | | | | |
| 215-24-01-999-050-000 | Club de Huasos Rincon Las | | | | | | 0.00 | | | | | |
| 215-24-01-999-051-000 | Club de Huasos El Manzano | | | | | | 0.00 | | | | | |
| 215-24-01-999-052-000 | Club de Huasos LLallauquén | | | | | | 0.00 | | | | | |
| 215-24-01-999-053-000 | Centro de Padres Escuela Lla | | | | | | 0.00 | | | | | |
| 215-24-01-999-054-000 | 3ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-055-000 | Junta de Vecinos La Cebada | | | | | | 0.00 | | | | | |
| 215-24-01-999-056-000 | Junta de Vecinos La LLaverí | | | | | | 0.00 | | | | | |
| 215-24-01-999-057-000 | Club Deportivo Tuniche | | | | | | 0.00 | | | | | |
| 215-24-01-999-058-000 | A Organizaciones Funcionale | 20,500,000 | 20,500,000 | 12,300,000 | | 8,200,000 | 40.00 | 8,200,000 | | | 8,200,000 | |
| 215-24-01-999-059-000 | Consejo Consutivo y Desarro | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-24-01-999-060-000 | Club Deportivo El Carmen (| | | | | | 0.00 | | | | | |
| 215-24-01-999-061-000 | A Fundación Nacional Para | 1,800,000 | 1,800,000 | 260,000 | 1,540,000 | 1,540,000 | 85.56 | 1,540,000 | 1,540,000 | 1,540,000 | 1,540,000 | |
| 215-24-01-999-062-000 | I. Municipalidad de Pichilem | | 2,200,000 | | | 2,200,000 | 100.00 | 2,200,000 | | | | 2,200,000 |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 506,350,000 | 506,350,000 | 259,799,936 | 8,507,013 | 246,662,101 | 48.71 | 8,507,013 | 246,550,064 | 8,507,013 | 246,550,064 | |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxil | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | 1,300,000 | 1,300,000 | 439,988 | 68,000 | 860,012 | 66.15 | 68,000 | 860,012 | 68,000 | 860,012 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|------------------|-----------|-------------|------------------------------|-----------|-------------|------------|-------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 1,300,000 | 1,300,000 | 439,988 | 68,000 | 860,012 | 66.15 | 68,000 | 860,012 | 68,000 | 860,012 | |
| 215-24-03-080-000-000 | A las Asociaciones | 2,500,000 | 2,500,000 | 2,500,000 | | 100,000 | 4.00 | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | 2,500,000 | 2,500,000 | 2,500,000 | | 100,000 | 4.00 | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | 168,750,000 | 168,750,000 | 37,145,554 | 5,771,505 | 131,604,446 | 77.99 | 5,771,505 | 131,604,446 | 5,771,505 | 131,604,446 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 168,750,000 | 168,750,000 | 37,145,554 | 5,771,505 | 131,604,446 | 77.99 | 5,771,505 | 131,604,446 | 5,771,505 | 131,604,446 | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-091-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-091-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | 7,300,000 | 7,300,000 | 3,395,227 | 234,822 | 3,904,773 | 53.49 | 234,822 | 3,904,773 | 234,822 | 3,904,773 | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 18.695 | 7,300,000 | 7,300,000 | 3,395,227 | 234,822 | 3,904,773 | 53.49 | 234,822 | 3,904,773 | 234,822 | 3,904,773 | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | 1,500,000 | 1,500,000 | 239,727 | | 1,260,273 | 84.02 | | 1,260,273 | | 1,260,273 | |
| 215-24-03-100-000-000 | A Otras Municipalidades | 5,000,000 | 5,000,000 | 134,673 | 432,686 | 4,877,364 | 97.55 | 432,686 | 4,865,327 | 432,686 | 4,865,327 | |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | 320,000,000 | 320,000,000 | 215,944,767 | 2,000,000 | 104,055,233 | 32.52 | 2,000,000 | 104,055,233 | 2,000,000 | 104,055,233 | |
| 215-24-03-101-001-000 | A Educación | 160,000,000 | 160,000,000 | 99,000,000 | 2,000,000 | 61,000,000 | 38.13 | 2,000,000 | 61,000,000 | 2,000,000 | 61,000,000 | |
| 215-24-03-101-002-000 | A Salud | 160,000,000 | 160,000,000 | 116,944,767 | | 43,055,233 | 26.91 | | 43,055,233 | | 43,055,233 | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-24-07-000-000-000 | A Organismos Internacion | | | | | | 0.00 | | | | | |
| 215-24-07-001-000-000 | A Mercociudades | | | | | | 0.00 | | | | | |
| 215-24-07-099-000-000 | A Otros Organismos Internac | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | | | | | | 0.00 | | | | | |
| 215-25-01-000-000-000 | Impuestos | | | | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrie | 3,000,000 | 35,936,737 | 1,872,505 | 5,872,322 | 34,236,330 | 95.27 | 5,872,322 | 34,064,232 | 11,894,999 | 34,064,232 | |
| 215-26-01-000-000-000 | Devoluciones | 3,000,000 | 3,000,000 | 1,872,505 | 479,536 | 1,127,495 | 37.58 | 479,536 | 1,127,495 | 479,536 | 1,127,495 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | 32,296,908 | | 5,346,886 | 32,469,006 | 100.53 | 5,346,886 | 32,296,908 | 11,369,563 | 32,296,908 | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terc | | 639,829 | | 45,900 | 639,829 | 100.00 | 45,900 | 639,829 | 45,900 | 639,829 | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | | 639,829 | | 45,900 | 639,829 | 100.00 | 45,900 | 639,829 | 45,900 | 639,829 | |
| 215-26-04-003-000-000 | Aplicación Cobros Judiciales | | | | | | 0.00 | | | | | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 62,700,000 | 160,900,000 | 48,728,025 | 9,773,819 | 129,118,750 | 80.25 | 1,337,330 | 112,171,975 | 1,276,235 | 109,153,430 | 3,018,545 |
| 215-29-01-000-000-000 | Terrenos | 10,000,000 | 75,000,000 | 691,472 | | 74,308,528 | 99.08 | | 74,308,528 | | 74,308,528 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-29-03-000-000-000 | Vehículos | 30,000,000 | 30,000,000 | 9,840,600 | | 20,159,400 | 67.20 | | 20,159,400 | | 20,159,400 | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 5,000,000 | 7,900,000 | 1,540,818 | 480,230 | 7,266,377 | 91.98 | 1,032,995 | 6,359,182 | 854,300 | 4,891,607 | 1,467,575 |
| 215-29-05-000-000-000 | Máquinas y Equipos | 7,000,000 | 7,000,000 | 6,263,215 | 370,000 | 3,405,440 | 48.65 | 304,335 | 736,785 | 421,935 | 421,935 | 314,850 |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 5,000,000 | 5,000,000 | 4,630,815 | 120,000 | 1,404,569 | 28.09 | 54,335 | 369,185 | 54,335 | 54,335 | 314,850 |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | | | | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | Otras | 2,000,000 | 2,000,000 | 1,632,400 | 250,000 | 2,000,871 | 100.04 | 250,000 | 367,600 | 367,600 | 367,600 | |
| 215-29-06-000-000-000 | Equipos Informáticos | 3,000,000 | 10,800,000 | 8,275,590 | 2,363,505 | 6,482,821 | 60.03 | | 2,524,410 | | 1,288,290 | 1,236,120 |
| 215-29-06-001-000-000 | Equipos Computacionales y | 3,000,000 | 10,800,000 | 8,275,590 | 2,363,505 | 6,482,821 | 60.03 | | 2,524,410 | | 1,288,290 | 1,236,120 |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 7,700,000 | 18,700,000 | 10,616,330 | | 10,936,100 | 58.48 | | 8,083,670 | | 8,083,670 | |
| 215-29-07-001-000-000 | Programas Computacionales | 7,700,000 | 18,700,000 | 10,616,330 | | 10,936,100 | 58.48 | | 8,083,670 | | 8,083,670 | |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | Otros Activos no Financier | | 11,500,000 | 11,500,000 | 6,560,084 | 6,560,084 | 57.04 | | | | | |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valor | | | | | | 0.00 | | | | | |
| 215-30-01-001-000-000 | Depósitos a Plazo | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | Cuotas de Fondos Mutuos | | | | | | 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 y Part | | | | | | 0.00 | | | | | |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | 520,007,000 | 456,692,449 | 333,729,512 | 8,350,057 | 200,866,856 | 43.98 | 11,552,309 | 122,962,937 | 11,511,110 | 88,481,267 | 34,481,670 |
| 215-31-01-000-000-000 | Estudios Básicos | 113,389,000 | 98,389,000 | 95,389,000 | 418,000 | 72,806,500 | 74.00 | | 3,000,000 | | 3,000,000 | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | 113,389,000 | 98,389,000 | 95,389,000 | 418,000 | 72,806,500 | 74.00 | | 3,000,000 | | 3,000,000 | |
| 215-31-01-002-001-000 | Diseño, subdivisión hijuela | | | | | | 0.00 | | | | | |
| 215-31-01-002-002-000 | Diseño áreas públicas y com | | | | | | 0.00 | | | | | |
| 215-31-01-002-003-000 | Establecimientos educacional | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-004-000 | Establecimientos de Salud | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-005-000 | Nuevas dependencias Escuel | | | | | | 0.00 | | | | | |
| 215-31-01-002-006-000 | Diseño Proyectos Fondos Ext | 30,000,000 | 25,000,000 | 22,000,000 | 418,000 | 9,418,000 | 37.67 | | 3,000,000 | | 3,000,000 | |
| 215-31-01-002-007-000 | Pavimentación Urbana | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-01-002-008-000 | Alcantarillado Rural Santa In | | | | | | 0.00 | | | | | |
| 215-31-01-002-009-000 | Diseño Construcción Caseta | 25,326,000 | 25,326,000 | 25,326,000 | | 25,326,000 | 100.00 | | | | | |
| 215-31-01-002-010-000 | Alcantarillado El Carmen | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-01-002-011-000 | Otros Estudios | | | | | | 0.00 | | | | | |
| 215-31-01-002-012-000 | Diseño de Construcción Gim | | | | | | 0.00 | | | | | |
| 215-31-01-002-013-000 | Diseño de Construcción Case | 38,063,000 | 38,063,000 | 38,063,000 | | 38,062,500 | 100.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | 406,618,000 | 358,303,449 | 238,340,512 | 7,932,057 | 128,060,356 | 35.74 | 11,552,309 | 119,962,937 | 11,511,110 | 85,481,267 | 34,481,670 |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | Terrenos | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | Obras Civiles | | | | | | 0.00 | | | | | |
| 215-31-02-005-000-000 | Equipamiento | | | | | | 0.00 | | | | | |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | Otros Gastos | 406,618,000 | 358,303,449 | 238,340,512 | 7,932,057 | 128,060,356 | 35.74 | 11,552,309 | 119,962,937 | 11,511,110 | 85,481,267 | 34,481,670 |
| 215-31-02-999-001-000 | Fondo de desarrollo educacio | | | | | | 0.00 | | | | | |
| 215-31-02-999-002-000 | Proyecto reposición alumbr | | | | | | 0.00 | | | | | |
| 215-31-02-999-003-000 | Mejoramiento de Caminos | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-004-000 | Mejoramiento urbano y rural | 60,000,000 | 51,000,000 | 23,322,036 | 4,685,894 | 35,276,011 | 69.17 | 5,120,033 | 27,677,964 | 4,352,584 | 26,180,323 | 1,497,641 |
| 215-31-02-999-005-000 | Aporte Construcción Casino | | | | | | 0.00 | | | | | |
| 215-31-02-999-006-000 | Proyecto PMU IRAL Empleo | | | | | | 0.00 | | | | | |
| 215-31-02-999-007-000 | Mejoramiento señaléticas La | | | | | | 0.00 | | | | | |
| 215-31-02-999-008-000 | Limpieza de canales | | | | | | 0.00 | | | | | |
| 215-31-02-999-009-000 | Fondo de desarrollo vecinal | 35,000,000 | 35,000,000 | 35,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-010-000 | Fomento productivo | 10,000,000 | 10,000,000 | 3,639,846 | 758,333 | 6,360,154 | 63.60 | 3,129,534 | 6,360,154 | 1,243,139 | 1,243,139 | 5,117,015 |
| 215-31-02-999-011-000 | Aporte a pavimentos y asfalt | | | | | | 0.00 | | | | | |
| 215-31-02-999-012-000 | Mejoramiento de Salón Multi | | | | | | 0.00 | | | | | |
| 215-31-02-999-013-000 | Aporte Proyectos Externos | 30,000,000 | 19,000,000 | 16,382,359 | | 2,617,641 | 13.78 | | 2,617,641 | | 2,617,641 | |
| 215-31-02-999-014-000 | Reparación y Equipamiento | 15,000,000 | 15,000,000 | 9,597,707 | | 5,402,293 | 36.02 | | 5,402,293 | 3,036,285 | 5,069,053 | 333,240 |
| 215-31-02-999-016-000 | Construcción Retén Santa In | | | | | | 0.00 | | | | | |
| 215-31-02-999-017-000 | Habilitación Paseo Estadio | | | | | | 0.00 | | | | | |
| 215-31-02-999-018-000 | Construcción escenario Plaza | | | | | | 0.00 | | | | | |
| 215-31-02-999-019-000 | Mejoramiento baños Escuela | | | | | | 0.00 | | | | | |
| 215-31-02-999-020-000 | Equipamiento Liceo Polivale | | | | | | 0.00 | | | | | |
| 215-31-02-999-021-000 | Pavimentación Casinos Reci | | | | | | 0.00 | | | | | |
| 215-31-02-999-022-000 | Canalización Acequias sector | | | | | | 0.00 | | | | | |
| 215-31-02-999-023-000 | Proyecto veredas | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-024-000 | Oficina y Salón Multiuso Ke | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-025-000 | Proyecto Veredas El Manzan | | | | | | 0.00 | | | | | |
| 215-31-02-999-026-000 | Habilitación Plaza frente Ce | | | | | | 0.00 | | | | | |
| 215-31-02-999-027-000 | Segunda Etapa Plaza Los Ar | | | | | | 0.00 | | | | | |
| 215-31-02-999-028-000 | Mejoramiento Plaza Santa In | | | | | | 0.00 | | | | | |
| 215-31-02-999-029-000 | Patio Techado Las Balsas | | | | | | 0.00 | | | | | |
| 215-31-02-999-030-000 | Sede Social Llavería | | | | | | 0.00 | | | | | |
| 215-31-02-999-031-000 | Aporte a Proyectos PMU Mu | | | | | | 0.00 | | | | | |
| 215-31-02-999-032-000 | Subestación Eléctrica Edificio | | | | | | 0.00 | | | | | |
| 215-31-02-999-033-000 | Calefacción Central Edificio | | | | | | 0.00 | | | | | |
| 215-31-02-999-034-000 | Biblioteca Municipal | | | | | | 0.00 | | | | | |
| 215-31-02-999-035-000 | Mejoramiento Calle Kennedy | | | | | | 0.00 | | | | | |
| 215-31-02-999-036-000 | Mejoramiento Calle Las Aca | | | | | | 0.00 | | | | | |
| 215-31-02-999-037-000 | Mejoramiento Av. Estadio | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-038-000 | Veredas y Ciclovías El Manz | | | | | | 0.00 | | | | | |
| 215-31-02-999-039-000 | Urbanización Hijueta Cabañ | | | | | | 0.00 | | | | | |
| 215-31-02-999-040-000 | Juegos Infantiles y Cierre Per | | | | | | 0.00 | | | | | |
| 215-31-02-999-041-000 | Construcción Planta Tratami | | | | | | 0.00 | | | | | |
| 215-31-02-999-042-000 | Area Verde LLallauquen Sec | | | | | | 0.00 | | | | | |
| 215-31-02-999-043-000 | Centro Comunitario Cocalàn | | | | | | 0.00 | | | | | |
| 215-31-02-999-044-000 | Area Verde Sector LLavería | | | | | | 0.00 | | | | | |
| 215-31-02-999-045-000 | Area Verde Sector Los Arom | | | | | | 0.00 | | | | | |
| 215-31-02-999-046-000 | Mejoramiento Escuela y Esta | | | | | | 0.00 | | | | | |
| 215-31-02-999-047-000 | Prodesal | 15,000,000 | 15,000,000 | 11,136,921 | 265,608 | 4,128,687 | 27.52 | 3,863,079 | | | 3,863,079 | |
| 215-31-02-999-048-000 | Pavimentación Casino El Ma | | | | | | 0.00 | | | | | |
| 215-31-02-999-049-000 | Mejoramiento Calle Santa A | | | | | | 0.00 | | | | | |
| 215-31-02-999-050-000 | Mejoramiento Calle Las Aca | | | | | | 0.00 | | | | | |
| 215-31-02-999-051-000 | 1° PMU IRAL 2010 (Mano | | | | | | 0.00 | | | | | |
| 215-31-02-999-052-000 | 2° PMU IRAL 2010 (Mano d | | | | | | 0.00 | | | | | |
| 215-31-02-999-053-000 | Mejoramiento Postas de Sal | | | | | | 0.00 | | | | | |
| 215-31-02-999-054-000 | Reparación edificio y anexos | | | | | | 0.00 | | | | | |
| 215-31-02-999-055-000 | Rep. y Const, cierres per. y P | | | | | | 0.00 | | | | | |
| 215-31-02-999-058-000 | Reparación Jardín Infantil M | | | | | | 0.00 | | | | | |
| 215-31-02-999-059-000 | Reparación Jardín Infantil La | | | | | | 0.00 | | | | | |
| 215-31-02-999-060-000 | Reparación Jardín Infantil Ll | | | | | | 0.00 | | | | | |
| 215-31-02-999-061-000 | Implementación de Plazas Pú | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-062-000 | Reciclaje Residuos Domicilia | | | | | | 0.00 | | | | | |
| 215-31-02-999-063-000 | Huertos Familiares | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-064-000 | Inversión Sectorial Comunal | | | | | | 0.00 | | | | | |
| 215-31-02-999-065-000 | Mejoramiento Casino Municip | | | | | | 0.00 | | | | | |
| 215-31-02-999-066-000 | Canalización Sector 21 de M | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-067-000 | Ampliación Bodega Municip | | | | | | 0.00 | | | | | |
| 215-31-02-999-068-000 | Plaza el Carmen | | | | | | 0.00 | | | | | |
| 215-31-02-999-069-000 | Mejoramiento Plaza Punta de | | | | | | 0.00 | | | | | |
| 215-31-02-999-070-000 | Compra de Dos Ambulancias | | | | | | 0.00 | | | | | |
| 215-31-02-999-071-000 | Mejoramiento SS.HH., Cons. | | | | | | 0.00 | | | | | |
| 215-31-02-999-072-000 | Reparación Ventanas y Cubi | | | | | | 0.00 | | | | | |
| 215-31-02-999-073-000 | Evaluación Daños Estructura | | | | | | 0.00 | | | | | |
| 215-31-02-999-074-000 | Proyecto Deportivo Buenos | | | | | | 0.00 | | | | | |
| 215-31-02-999-075-000 | Forestación Comunal y Mejo | | | | | | 0.00 | | | | | |
| 215-31-02-999-076-000 | Recuperación de Plazas y En | | | | | | 0.00 | | | | | |
| 215-31-02-999-077-000 | Primer Encuentro Comunal E | | | | | | 0.00 | | | | | |
| 215-31-02-999-078-000 | Construcción Portal El Manz | | | | | | 0.00 | | | | | |
| 215-31-02-999-079-000 | Mejoramiento Entorno Puent | | | | | | 0.00 | | | | | |
| 215-31-02-999-080-000 | Adquisición Terreno Plaza L | | | | | | 0.00 | | | | | |
| 215-31-02-999-081-000 | Adquisición Terreno Plaza L | | | | | | 0.00 | | | | | |
| 215-31-02-999-082-000 | Mejoramiento Area Verde Po | | | | | | 0.00 | | | | | |
| 215-31-02-999-083-000 | Aporte Adquisición Terreno | | | | | | 0.00 | | | | | |
| 215-31-02-999-084-000 | Construcción Veredas Sector | | | | | | 0.00 | | | | | |
| 215-31-02-999-085-000 | Pavimento y Mejora Medialu | | | | | | 0.00 | | | | | |
| 215-31-02-999-086-000 | Construcción Mejoramiento | | | | | | 0.00 | | | | | |
| 215-31-02-999-087-000 | Mejoramiento Sede Comunit | | | | | | 0.00 | | | | | |
| 215-31-02-999-088-000 | Portal Acceso Las Cabras | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-089-000 | Construcción Sede Social Ad | | | | | | 0.00 | | | | | |
| 215-31-02-999-090-000 | Iluminación Ornamental Sant | | | | | | 0.00 | | | | | |
| 215-31-02-999-091-000 | Equipamiento Comunitario C | | | | | | 0.00 | | | | | |
| 215-31-02-999-092-000 | Construcción Plaza Durazno | | | | | | 0.00 | | | | | |
| 215-31-02-999-093-000 | Construcción Plaza La Cebad | | 372,886 | 372,886 | | | 0.00 | | | | | |
| 215-31-02-999-094-000 | Planta Transferencia RSD- P | | | | | | 0.00 | | | | | |
| 215-31-02-999-095-000 | Mejoramiento Estadio Puente | | | | | | 0.00 | | | | | |
| 215-31-02-999-096-000 | Armado e Instalación Salon | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|---------------------|-----------|--------------------|------------------------------|-----------|--------------------|----------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-097-000 | Limpieza de Acequias , Sifon | 8,000,000 | 8,000,000 | 7,856,700 | | 358,500 | 4.48 | | 143,300 | | 143,300 | |
| 215-31-02-999-101-000 | PMU Construcción y Reposi | 25,942,000 | 25,942,000 | 446 | | 25,941,554 | 100.00 | | 25,941,554 | | | 25,941,554 |
| 215-31-02-999-102-000 | PMB Adquisición Terreno C | | | | | | 0.00 | | | | | |
| 215-31-02-999-103-000 | PMB Adquisición Terreno C | 73,802,000 | 73,802,000 | 73,802,000 | | | 0.00 | | | | | |
| 215-31-02-999-104-000 | Reposición Cubiertas Escuel | 23,812,000 | 15,874,413 | | | 15,874,413 | 100.00 | | 15,874,413 | | 15,874,413 | |
| 215-31-02-999-105-000 | Reposición Cubiertas Escuel | 25,883,000 | 17,255,000 | | | 17,255,000 | 100.00 | | 17,255,000 | | 17,255,000 | |
| 215-31-02-999-106-000 | PMU Mejoramiento de Plaza | 7,179,000 | 11,195,354 | 256,703 | | 10,957,215 | 97.87 | 1,080,520 | 10,938,651 | 656,880 | 9,346,431 | 1,592,220 |
| 215-31-02-999-107-000 | Habilitación Centro Eventos | 12,000,000 | 12,000,000 | 12,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-108-000 | Habilitación Gimnasio Muni | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-109-000 | Construcción Centro Educati | | 7,711,796 | 7,711,796 | | | 0.00 | | | | | |
| 215-31-02-999-110-000 | Formulación de Plan Estraté | | 6,150,000 | 2,261,112 | 2,222,222 | 3,888,888 | 63.23 | 2,222,222 | 3,888,888 | 2,222,222 | 3,888,888 | |
| 215-32-00-000-000-000 | C x P Préstamos | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | Hipotecarios | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | Por Anticipos a Contratista | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | Por Anticipos por Cambio | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | | | | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales d | | | | | | 0.00 | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | | | | | | 0.00 | | | | | |
| 215-33-03-001-002-000 | Programa Mejoramiento Con | | | | | | 0.00 | | | | | |
| 215-33-03-001-003-000 | Programa Rehabilitación de | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 65,000,000 | 65,000,000 | -184,549,854 | | 251,591,516 | 387.06 | | 249,549,854 | 480,111 | 176,830,650 | 72,719,204 |
| 215-34-01-000-000-000 | Amortización Deuda Inter | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-01-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | Intereses Deuda Interna | | | | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-03-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-05-000-000-000 | Otros Gastos Financieros | | | | | | 0.00 | | | | | |
| 215-34-05-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-05-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-34-07-000-000-000 | Deuda Flotante | 65,000,000 | 65,000,000 | -184,549,854 | | 251,591,516 | 387.06 | | 249,549,854 | 480,111 | 176,830,650 | 72,719,204 |
| 215-34-07-001-000-000 | Deuda Flotante Saldo año ant | | | | | | 0.00 | | | | | |
| 215-34-07-002-000-000 | Deuda Flotante Personal | | | -1,666,668 | | 1,888,890 | 0.00 | | 1,666,668 | | 1,666,668 | |
| 215-34-07-003-000-000 | Deuda Flotante Bienes y Serv | 30,000,000 | 30,000,000 | -75,249,622 | | 105,368,662 | 351.23 | | 105,249,622 | 111,111 | 76,318,411 | 28,931,211 |
| 215-34-07-004-000-000 | Deuda Flotante Transferencia | | | -36,581,542 | | 36,587,942 | 0.00 | | 36,581,542 | 369,000 | 21,105,614 | 15,475,928 |
| 215-34-07-005-000-000 | Deuda Flotante Inversión | 35,000,000 | 35,000,000 | -71,052,022 | | 107,746,022 | 307.85 | | 106,052,022 | | 77,739,957 | 28,312,065 |
| 215-35-00-000-000-000 | Saldo Final de Caja | | | | | | 0.00 | | | | | |
| 215-35-01-000-000-000 | Saldo Final de Caja Munici | | | | | | 0.00 | | | | | |
| T O T A L | | 3,323,794,000 | 3,431,215,224 | 1,732,073,066 | 181,371,708 | 1,870,373,524 | 54.51 | 194,946,961 | 1,699,142,158 | 197,986,062 | 1,528,377,153 | 170,765,005 |