

MUNICIPIO DE CHOCONTA - SECRETARIA DE HACIENDA
PLAN ANUAL DE COMPRAS 2012

Compañia	Año	Cuenta	Nombre	Apropiado	Reduccion	Traslado	Traslado	Cl Aslazam	Cl Aslazam	Modificac	Definitiva	Plan Compras	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	
899999357-3	2012	2	GASTOS DE FUNCIONAMIENTO SERVICIO DE	3.982.179.183	0	0	0	0	0	5400000	3.982.179.183	1.715.419.117	0	155.038.102	155.038.102	155.038.102	155.038.102	155.038.102	155.038.102	155.038.102	155.038.102	155.038.102	155.038.102	155.038.102	
899999357-3	2012	21	TOTAL GASTOS DE FUNCIONAMIENTO	524.745.800	0	0	0	0	0	0	524.745.800	269.112.900	0	24.464.809	24.464.809	24.464.809	24.464.809	24.464.809	24.464.809	24.464.809	24.464.809	24.464.809	24.464.809	24.464.809	
899999357-3	2012	213	ADMINISTRACION CENTRAL	491.045.800	0	0	0	0	0	0	491.045.800	245.522.900	0	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	
899999357-3	2012	21302	GASTOS GENERALES	491045800	0	0	0	0	0	0	491.045.800	245.522.900	0	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	22.320.264	
899999357-3	2012	214	UNIDAD DE SERVICIOS PUBLICOS	33.700.000	0	0	0	0	0	0	33.700.000	23.590.000	0	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	
899999357-3	2012	21402	GASTOS GENERALES	33700000	0	0	0	0	0	0	33.700.000	23.590.000	0	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	2.144.545	
899999357-3	2012	23	TOTAL INVERSION	3.458.033.383	0	0	0	0	0	0	3.458.033.383	1.446.306.217	0	130.573.292	130.573.292	130.573.292	130.573.292	130.573.292	130.573.292	130.573.292	130.573.292	130.573.292	130.573.292	130.573.292	
899999357-3	2012	2301	EDUCACION	603.851.843	0	0	0	0	0	0	603.851.843	241.540.737	0	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	
899999357-3	2012	230102	CALIDAD-MATRICULA	603851843	0	0	0	0	0	0	603.851.843	241.540.737	0	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	21.958.249	
899999357-3	2012	2303	AGUA POTABLE Y SANEAMIENTO BASICO (S	686.669.133	0	0	0	0	0	0	686.669.133	68.666.913	0	6.242.447	6.242.447	6.242.447	6.242.447	6.242.447	6.242.447	6.242.447	6.242.447	6.242.447	6.242.447	6.242.447	
899999357-3	2012	230301	SERVICIO DE ACUEDUCTO	278615842	0	0	0	0	0	0	278.615.842	27.861.584	0	2.532.871	2.532.871	2.532.871	2.532.871	2.532.871	2.532.871	2.532.871	2.532.871	2.532.871	2.532.871	2.532.871	
899999357-3	2012	230302	SERVICIO DE ALCANTARILLADO	287669133	0	0	0	0	0	0	287.669.133	28.766.913	0	2.615.174	2.615.174	2.615.174	2.615.174	2.615.174	2.615.174	2.615.174	2.615.174	2.615.174	2.615.174	2.615.174	
899999357-3	2012	230303	SERVICIO DE ASEO	120384158	0	0	0	0	0	0	120.384.158	12.038.416	0	1.094.401	1.094.401	1.094.401	1.094.401	1.094.401	1.094.401	1.094.401	1.094.401	1.094.401	1.094.401	1.094.401	
899999357-3	2012	2304	DEPORTE Y RECREACION	90.000.000	0	0	0	0	0	0	90.000.000	26.000.000	0	2.363.636	2.363.636	2.363.636	2.363.636	2.363.636	2.363.636	2.363.636	2.363.636	2.363.636	2.363.636	2.363.636	
899999357-3	2012	230402	CONSTRUCCION, MANTENIMIENTO Y/O ADE(80000000	0	0	0	0	0	0	80.000.000	16.000.000	0	1.454.545	1.454.545	1.454.545	1.454.545	1.454.545	1.454.545	1.454.545	1.454.545	1.454.545	1.454.545	1.454.545	
899999357-3	2012	230403	DOTACION DE ESCENARIOS DEPORTIVOS E	10000000	0	0	0	0	0	0	10.000.000	10.000.000	0	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	
899999357-3	2012	2305	CULTURA	255.352.718	0	0	0	0	0	0	255.352.718	73.606.815	0	6.691.438	6.691.438	6.691.438	6.691.438	6.691.438	6.691.438	6.691.438	6.691.438	6.691.438	6.691.438	6.691.438	
899999357-3	2012	230501	FOMENTO, APOYO Y DIFUSION DE EVENTOS	240352718	0	0	0	0	0	0	240.352.718	72.105.815	0	6.555.074	6.555.074	6.555.074	6.555.074	6.555.074	6.555.074	6.555.074	6.555.074	6.555.074	6.555.074	6.555.074	
899999357-3	2012	230505	CONSTRUCCION, MANTENIMIENTO Y ADECU	15000000	0	0	0	0	0	0	15.000.000	15.000.000	0	136.364	136.364	136.364	136.364	136.364	136.364	136.364	136.364	136.364	136.364	136.364	
899999357-3	2012	2308	AGROPECUARIO	148.000.000	0	0	0	0	0	0	148.000.000	55.400.000	0	5.036.364	5.036.364	5.036.364	5.036.364	5.036.364	5.036.364	5.036.364	5.036.364	5.036.364	5.036.364	5.036.364	
899999357-3	2012	230804	PROMOCION DE ALIANZAS, ASOCIACIONES	20000000	0	0	0	0	0	0	20.000.000	10.000.000	0	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	
899999357-3	2012	230805	PROGRAMAS Y PROYECTOS DE ASISTENCIA	118000000	0	0	0	0	0	0	118.000.000	35.400.000	0	3.218.182	3.218.182	3.218.182	3.218.182	3.218.182	3.218.182	3.218.182	3.218.182	3.218.182	3.218.182	3.218.182	
899999357-3	2012	230812	DISTRITO DE RIEGO	10000000	0	0	0	0	0	0	10.000.000	10.000.000	0	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	909.091	
899999357-3	2012	2309	TRANSPORTE	533.289.689	0	0	0	0	0	0	533.289.689	426.631.751	0	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705	38.784.705
899999357-3	2012	230903	REHABILITACION DE VIAS	288964307	0	0	0	0	0	0	288.964.307	231.171.446	0	21.015.586	21.015.586	21.015.586	21.015.586	21.015.586	21.015.586	21.015.586	21.015.586	21.015.586	21.015.586	21.015.586	
899999357-3	2012	230904	MANTENIMIENTO RUTINARIO DE VIAS	244325382	0	0	0	0	0	0	244.325.382	195.460.306	0	17.769.119	17.769.119	17.769.119	17.769.119	17.769.119	17.769.119	17.769.119	17.769.119	17.769.119	17.769.119	17.769.119	
899999357-3	2012	2310	AMBIENTAL	130.000.000	0	0	0	0	0	0	130.000.000	102.000.000	0	9.363.636	9.363.636	9.363.636	9.363.636	9.363.636	9.363.636	9.363.636	9.363.636	9.363.636	9.363.636	9.363.636	
899999357-3	2012	231005	CONSERVACION DE MICROCUENCAS QUE A	30000000	0	0	0	0	0	0	30.000.000	3.000.000	0	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	272.727	
899999357-3	2012	231008	CONSERVACION, PROTECCION, RESTAURAC	100000000	0	0	0	0	0	0	100.000.000	100.000.000	0	9.090.909	9.090.909	9.090.909	9.090.909	9.090.909	9.090.909	9.090.909	9.090.909	9.090.909	9.090.909	9.090.909	
899999357-3	2012	2312	PREVENCION Y ATENCION DE DESASTRES	42.000.000	0	0	0	0	0	0	42.000.000	21.000.000	0	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	
899999357-3	2012	231206	ATENCION DE DESASTRES	42000000	0	0	0	0	0	0	42.000.000	21.000.000	0	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	1.909.091	
899999357-3	2012	2313	PROMOCION DEL DESARROLLO	42.000.000	0	0	0	0	0	0	42.000.000	12.600.000	0	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	
899999357-3	2012	231301	PROMOCION DE ASOCIACIONES Y ALIANZAS	42000000	0	0	0	0	0	0	42.000.000	12.600.000	0	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	1.145.455	
899999357-3	2012	2314	ATENCION A GRUPOS VULNERABLES - PROF	500.870.000	0	0	0	0	0	0	500.870.000	150.261.000	0	13.660.091	13.660.091	13.660.091	13.660.091	13.660.091	13.660.091	13.660.091	13.660.091	13.660.091	13.660.091	13.660.091	
899999357-3	2012	231401	PROTECCION INTEGRAL A LA PRIMERA INFA	50000000	0	0	0	0	0	0	50.000.000	15.000.000	0	1.363.636	1.363.636	1.363.636	1.363.636	1.363.636	1.363.636	1.363.636	1.363.636	1.363.636	1.363.636	1.363.636	
899999357-3	2012	231402	PROTECCION INTEGRAL DE LA NIÑEZ	194700000	0	0	0	0	0	0	194.700.000	58.410.000	0	5.310.000	5.310.000	5.310.000	5.310.000	5.310.000	5.310.000	5.310.000	5.310.000	5.310.000	5.310.000	5.310.000	
899999357-3	2012	231403	PROTECCION INTEGRAL A LA ADOLESCENC	15240000	0	0	0	0	0	0	15.240.000	4.572.000	0	415.636	415.636	415.636	415.636	415.636	415.636	415.636	415.636	415.636	415.636	415.636	
899999357-3	2012	231404	ATENCION Y APO																						