

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2012-
MUNICIPAL**

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	26,266,918,000	30,026,799,000	20,472,555,181	9,554,243,819	31.82	7,706,459,307	7,438,609,673
215-21-00-000-000-000	GASTOS EN PERSONAL	6,255,547,000	6,255,547,000	4,189,371,047	2,066,175,953	33.03	2,047,710,730	2,047,710,730
215-21-01-000-000-000	PERSONAL DE PLANTA	2,969,832,000	2,969,832,000	2,177,872,366	791,959,634	26.67	791,768,340	791,768,340
215-21-02-000-000-000	PERSONAL A CONTRATA	570,904,000	570,904,000	333,983,203	236,920,797	41.5	236,816,141	236,816,141
215-21-03-000-000-000	OTRAS REMUNERACIONES	493,687,000	493,687,000	327,186,327	166,500,673	33.73	165,834,006	165,834,006
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,221,124,000	2,221,124,000	1,350,329,151	870,794,849	39.21	853,292,243	853,292,243
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	10,648,483,000	7,866,978,458	2,781,504,542	26.12	2,542,832,593	2,449,124,719
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	82,863,000	82,863,000	22,564,760	60,298,240	72.77	60,298,240	60,298,240
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	81,594,000	81,594,000	41,535,280	40,058,720	49.1	37,557,512	37,557,512
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	119,419,000	119,419,000	77,654,298	41,764,702	34.97	30,371,712	28,110,712
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,575,097,000	1,567,097,000	923,143,572	643,953,428	41.09	538,005,347	513,885,243
215-22-05-000-000-000	SERVICIOS BASICOS	1,665,803,000	1,665,803,000	1,043,767,929	622,035,071	37.34	622,035,071	621,895,864
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	122,876,000	122,876,000	76,286,851	46,589,149	37.92	28,965,736	28,965,736
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	299,554,000	299,554,000	256,302,082	43,251,918	14.44	41,376,802	40,876,800
215-22-08-000-000-000	SERVICIOS GENERALES	5,415,967,000	5,416,072,000	4,431,812,015	984,259,985	18.17	954,080,905	897,762,964
215-22-09-000-000-000	ARRIENDOS	440,703,000	440,703,000	179,425,916	261,277,084	59.29	192,125,023	182,243,835
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	81,500,000	81,500,000	80,236,342	1,263,658	1.55	1,263,658	1,263,658
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	207,320,000	207,320,000	180,805,688	26,514,312	12.79	26,514,312	26,514,312
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	563,682,000	563,682,000	553,443,725	10,238,275	1.82	10,238,275	9,749,843
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	170,000,000	170,000,000	170,000,000	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	170,000,000	170,000,000	170,000,000	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	6,345,388,000	6,353,388,000	4,063,793,354	2,289,594,646	36.04	2,010,721,997	2,003,456,186
215-24-01-000-000-000	AL SECTOR PRIVADO	1,286,811,000	1,294,811,000	765,315,199	529,495,801	40.89	250,623,152	243,357,341
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,058,577,000	3,298,478,155	1,760,098,845	34.79	1,760,098,845	1,760,098,845
215-24-07-000-000-000	A ORGANISMOS INTERNACIONALES	0	0	0	0	0	0	0
215-25-00-000-000-000	INTEGROS AL FISCO	0	0	0	0	0	0	0
215-25-01-000-000-000	IMPUESTOS	0	0	0	0	0	0	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	51,771,000	51,771,000	14,538,073	37,232,927	71.92	37,232,927	37,048,904
215-26-01-000-000-000	DEVOLUCIONES	36,000,000	36,000,000	-555,520	36,555,520	101.54	36,555,520	36,371,497
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	6,000,000	6,000,000	5,648,135	351,865	5.86	351,865	351,865
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,771,000	9,771,000	9,445,458	325,542	3.33	325,542	325,542
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	673,266,000	673,266,000	542,196,260	131,069,740	19.47	27,114,799	27,114,799
215-29-01-000-000-000	TERRENOS	200,766,000	200,766,000	200,766,000	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	32,500,000	32,500,000	32,500,000	0	0	0	0
215-29-03-000-000-000	VEHICULOS	120,000,000	120,000,000	119,910,100	89,900	0.07	89,900	89,900
215-29-04-000-000-000	MOBILIARIO Y OTROS	48,480,000	48,480,000	38,484,738	9,995,262	20.62	8,354,243	8,354,243
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	28,900,000	28,900,000	12,819,803	16,080,197	55.64	13,102,358	13,102,358
215-29-06-000-000-000	EQUIPOS INFORMATICOS	110,120,000	110,120,000	85,737,062	24,382,938	22.14	5,568,298	5,568,298
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	132,000,000	132,000,000	51,478,557	80,521,443	61	0	0
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	500,000	500,000	500,000	0	0	0	0
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0
215-30-01-000-000-000	COMPRA DE TITULO Y VALORES	0	0	0	0	0	0	0

215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,759,568,000	5,519,344,000	3,575,997,817	1,943,346,183	35.21	735,526,433	585,795,875
215-31-01-000-000-000	ESTUDIOS BASICOS	0	3,111,000	3,111,000	0	0	0	0
215-31-02-000-000-000	PROYECTOS	1,759,568,000	5,516,233,000	3,572,886,817	1,943,346,183	35.23	735,526,433	585,795,875
215-32-00-000-000-000	PRESTAMOS	0	0	0	0	0	0	0
215-32-06-000-000-000	POR ANTICIPO A CONTRATISTAS	0	0	0	0	0	0	0
215-32-07-000-000-000	POR ANTICIPOS POR CAMBIO DE RESIDENCIA	0	0	0	0	0	0	0
215-32-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	25,000,000	25,000,000	25,000,000	0	0	0	0
215-33-01-000-000-000	AL SECTOR PRIVADO	0	0	0	0	0	0	0
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	25,000,000	25,000,000	25,000,000	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	330,000,000	330,000,000	24,680,172	305,319,828	92.52	305,319,828	288,358,460
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	140,000,000	140,000,000	104,812,640	35,187,360	25.13	35,187,360	35,187,360
215-34-03-000-000-000	INTERESES DEUDA INTERNA	40,000,000	40,000,000	31,810,971	8,189,029	20.47	8,189,029	8,189,029
215-34-05-000-000-000	OTROS GASTOS FINANCIEROS DEUDA INTERNA	0	0	0	0	0	0	0
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	150,000,000	-111,943,439	261,943,439	174.63	261,943,439	244,982,071
T O T A L		26,266,918,000	30,026,799,000	20,472,555,181	9,554,243,819	31.82	7,706,459,307	7,438,609,673