BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	33,259,443,000	16,195,903,215	17,063,539,785	51.3	14,631,589,084	14,344,557,808
215-21-00-000-000-000	GASTOS EN PERSONAL	6,255,547,000	7,469,625,000	3,497,351,528	3,972,273,472	53.18	3,957,862,843	3,957,862,843
215-21-01-000-000-000	PERSONAL DE PLANTA	2,969,832,000	3,210,964,000	1,812,694,929	1,398,269,071	43.55	1,398,077,777	1,398,077,777
215-21-02-000-000-000	PERSONAL A CONTRATA	570,904,000	637,651,000	205,583,795	432,067,205	67.76	431,962,549	431,962,549
215-21-03-000-000-000	OTRAS REMUNERACIONES	493,687,000	670,800,000	309,986,328	360,813,672	53.79	354,813,672	354,813,672
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,221,124,000	2,950,210,000	1,169,086,476	1,781,123,524	60.37	1,773,008,845	1,773,008,845
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	10,694,729,000	5,086,664,019	5,608,064,981	52.44	4,950,055,747	4,872,340,531
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	82,863,000	83,013,000	18,284,068	64,728,932	77.97	60,743,388	60,694,560
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	81,594,000	84,384,000	37,060,855	47,323,145	56.08	43,875,907	41,801,249
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	119,419,000	120,619,000	50,526,731	70,092,269	58.11	69,628,914	69,628,914
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,575,097,000	1,945,994,000	719,002,266	1,226,991,734	63.05	934,129,634	889,494,804
215-22-05-000-000-000	SERVICIOS BASICOS	1,665,803,000	1,693,331,000	502,799,241	1,190,531,759	70.31	1,189,888,727	1,188,503,313
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	122,876,000	184,301,000	110,809,721	73,491,279	39.88	58,103,470	58,103,470
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	299,554,000	302,829,000	212,802,418	90,026,582	29.73	87,028,771	78,501,771
215-22-08-000-000-000	SERVICIOS GENERALES	5,415,967,000	4,944,985,000	2,701,253,682	2,243,731,318	45.37	1,981,933,543	1,966,929,142
215-22-09-000-000-000	ARRIENDOS	440,703,000	719,431,000	250,282,106	469,148,894	65.21	422,495,410	421,117,000
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	81,500,000	81,500,000	70,502,149	10,997,851	13.49	10,997,851	10,997,851
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	207,320,000	213,260,000	119,949,306	93,310,694	43.75	63,956,108	59,456,433
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	563,682,000	321,082,000	293,391,476	27,690,524	8.62	27,274,024	27,112,024
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	6,649,375,000	2,989,746,979	3,659,628,021	55.04	3,552,005,348	3,505,012,348
215-24-01-000-000-000	AL SECTOR PRIVADO	1,286,811,000	1,294,100,000	519,405,266	774,694,734	59.86	667,072,061	620,079,061
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,355,275,000	2,470,341,713	2,884,933,287	53.87	2,884,933,287	2,884,933,287
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	102,972,000	51,601,071	51,370,929	49.89	51,370,929	51,370,929
215-26-01-000-000-000	DEVOLUCIONES	36,000,000	86,000,000	45,323,943	40,676,057	47.3	40,676,057	40,676,057
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	6,000,000	6,000,000	548,135	5,451,865	90.86	5,451,865	5,451,865
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,771,000	10,972,000	5,728,993	5,243,007	47.79	5,243,007	5,243,007
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	673,266,000	749,880,000	441,110,062	308,769,938	41.18	269,825,487	206,548,039
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	11,322,663	21,177,337	65.16	21,177,337	21,177,337
215-29-03-000-000-000	VEHICULOS	120,000,000	120,000,000	56,632,652	63,367,348	52.81	63,367,348	89,900
215-29-04-000-000-000	MOBILIARIO Y OTROS	48,480,000	47,045,000	21,199,591	25,845,409	54.94	10,670,108	10,670,108
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	28,900,000	67,509,000	27,157,182	40,351,818	59.77	25,605,317	25,605,317
215-29-06-000-000-000	EQUIPOS INFORMATICOS	110,120,000	109,620,000	53,980,775	55,639,225	50.76	50,516,576	50,516,576
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	132,000,000	171,940,000	69,551,199	102,388,801	59.55	98,488,801	98,488,801

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	6,965,243,000	3,841,495,960	3,123,747,040	44.85	1,510,783,326	1,432,859,076
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	6,962,132,000	3,838,384,960	3,123,747,040	44.87	1,510,783,326	1,432,859,076
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	432,619,000	92,933,596	339,685,404	78.52	339,685,404	318,564,042
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	140,000,000	140,000,000	68,922,458	71,077,542	50.77	71,077,542	59,111,405
215-34-03-000-000-000	INTERESES DEUDA INTERNA	40,000,000	40,000,000	24,010,233	15,989,767	39.97	15,989,767	13,388,787
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	252,619,000	905	252,618,095	100	252,618,095	246,063,850
TOTAL GASTOS PRESUPUESTARIOS MUNICIPAL-JUNIO 2012		26,266,918,000	33,259,443,000	16,195,903,215	17,063,539,785	51.3	14,631,589,084	14,344,557,808