BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2012-MUNICIPAL

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES	OBLIGADO ACUMULADO	% OBLIG A LA	DEVENGADO ACUMULADO	PAGADO ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	26,266,918,000	33,548,101,000	13,990,186,450	19,557,914,550	58.3	16,466,706,715	16,207,530,065
215-21-00-000-000-000	GASTOS EN PERSONAL	6,255,547,000	7,469,625,000	2,848,369,006	4,621,255,994	61.87	4,606,620,867	4,606,620,867
215-21-01-000-000-000	PERSONAL DE PLANTA	2,969,832,000	3,210,964,000	1,609,410,684	1,601,553,316	49.88	1,601,362,022	1,601,362,022
215-21-02-000-000-000	PERSONAL A CONTRATA	570,904,000	637,651,000	146,927,123	490,723,877	76.96	490,619,221	490,619,221
215-21-03-000-000-000	OTRAS REMUNERACIONES	493,687,000	670,800,000	262,082,444	408,717,556	60.93	404,770,889	404,770,889
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,221,124,000	2,950,210,000	829,948,755	2,120,261,245	71.87	2,109,868,735	2,109,868,735
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	10,742,164,000	4,078,137,814	6,664,026,186	62.04	5,720,681,958	5,632,338,604
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	82,863,000	83,013,000	18,274,072	64,738,928	77.99	64,728,932	64,728,932
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	81,594,000	131,819,000	79,962,699	51,856,301	39.34	46,242,496	45,846,345
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	119,419,000	120,619,000	40,441,431	80,177,569	66.47	80,124,879	80,124,879
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,575,097,000	1,945,994,000	553,155,615	1,392,838,385	71.57	1,076,576,070	1,027,912,676
215-22-05-000-000-000	SERVICIOS BASICOS	1,665,803,000	1,693,331,000	328,548,390	1,364,782,610	80.6	1,364,070,801	1,343,865,876
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	122,876,000	184,301,000	102,369,972	81,931,028	44.46	66,951,482	63,264,374
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	299,554,000	302,829,000	203,597,972	99,231,028	32.77	94,861,508	88,184,705
215-22-08-000-000-000	SERVICIOS GENERALES	5,415,967,000	4,914,985,000	2,095,338,574	2,819,646,426	57.37	2,288,935,622	2,288,908,699
215-22-09-000-000-000	ARRIENDOS	440,703,000	749,431,000	199,613,829	549,817,171	73.36	508,745,771	500,057,721
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	103,659,463	109,600,537	51.39	80,970,212	80,970,212
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	563,682,000	321,082,000	282,673,648	38,408,352	11.96	37,476,334	37,476,334
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	2,837,219,880	3,812,155,120	57.33	3,646,214,294	3,597,952,443
215-24-01-000-000-000	AL SECTOR PRIVADO	1,286,811,000	1,294,100,000	386,820,205	907,279,795	70.11	741,338,969	693,077,118
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,355,275,000	2,450,399,675	2,904,875,325	54.24	2,904,875,325	2,904,875,325
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	46,674,844	56,297,156	54.67	56,297,156	56,290,184
215-26-01-000-000-000	DEVOLUCIONES	36,000,000	86,000,000	40,625,709	45,374,291	52.76	45,374,291	45,367,319
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	5,501,000	5,471,000	49.86	5,471,000	5,471,000
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	673,266,000	749,880,000	385,743,668	364,136,332	48.56	285,429,453	284,351,432
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	34,363,960	85,636,040	71.36	63,207,116	63,207,116
215-29-04-000-000-000	MOBILIARIO Y OTROS	48,480,000	47,045,000	17,822,002	29,222,998	62.12	11,535,293	11,535,293
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	28,900,000	67,509,000	22,153,482	45,355,518	67.18	32,617,668	31,539,647
215-29-06-000-000-000	EQUIPOS INFORMATICOS	110,120,000	109,620,000	40,293,975	69,326,025	63.24	58,403,238	58,403,238
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	132,000,000	171,940,000	58,521,586	113,418,414	65.96	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	7,206,466,000	3,520,672,381	3,685,793,619	51.15	1,797,212,844	1,696,847,754
215-31-01-000-000-000	ESTUDIOS BASICOS		3,111,000	3,111,000		0	0	0
215-31-02-000-000-000	PROYECTOS	1,759,568,000	7,203,355,000	3,517,561,381	3,685,793,619	51.17	1,797,212,844	1,696,847,754
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	78,368,857	354,250,143	81.89	354,250,143	333,128,781
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	140,000,000	140,000,000	56,857,670	83,142,330	59.39	83,142,330	71,176,193
215-34-03-000-000-000	INTERESES DEUDA INTERNA	40,000,000	40,000,000	21,510,282	18,489,718	46.22	18,489,718	15,888,738
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-JULIO 2012		26,266,918,000	33,548,101,000	13,990,186,450	19,557,914,550	58.3	16,466,706,715	16,207,530,065