BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	33,785,300,000	4,472,187,813	29,313,112,187	86.76	28,043,131,748	26,459,096,931
215-21-00-000-000-000	GASTOS EN PERSONAL	6,255,547,000	7,768,550,000	455,950,988	7,312,599,012	94.13	7,291,765,893	7,291,638,824
215-21-01-000-000-000	PERSONAL DE PLANTA	2,969,832,000	3,210,964,000	702,552,229	2,508,411,771	78.12	2,508,220,477	2,508,171,301
215-21-02-000-000-000	PERSONAL A CONTRATA	570,904,000	650,651,000	-57,161,380	707,812,380	108.79	707,707,724	707,647,140
215-21-03-000-000-000	OTRAS REMUNERACIONES	493,687,000	718,922,000	101,131,808	617,790,192	85.93	617,790,192	617,772,883
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,221,124,000	3,188,013,000	-290,571,669	3,478,584,669	109.11	3,458,047,500	3,458,047,500
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	10,684,885,000	630,007,520	10,054,877,480	94.1	9,863,660,589	9,469,591,080
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	82,863,000	78,533,000	-23,896,672	102,429,672	130.43	102,417,520	101,355,520
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	81,594,000	130,319,000	26,846,362	103,472,638	79.4	94,434,409	51,922,916
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	119,419,000	135,778,000	11,108,045	124,669,955	91.82	124,448,891	124,291,582
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,575,097,000	1,917,394,000	253,701,373	1,663,692,627	86.77	1,620,336,597	1,466,523,813
215-22-05-000-000-000	SERVICIOS BASICOS	1,665,803,000	1,755,951,000	-288,391,091	2,044,342,091	116.42	2,044,277,522	2,041,283,319
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	122,876,000	184,301,000	76,246,630	108,054,370	58.63	104,044,168	100,160,107
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	299,554,000	277,201,000	134,106,194	143,094,806	51.62	141,406,933	138,485,037
215-22-08-000-000-000	SERVICIOS GENERALES	5,415,967,000	4,822,473,000	279,226,177	4,543,246,823	94.21	4,478,338,789	4,377,263,252
215-22-09-000-000-000	ARRIENDOS	440,703,000	757,261,000	528,250	756,732,750	99.93	697,035,799	649,443,766
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	81,500,000	81,500,000	53,441,043	28,058,957	34.43	28,058,957	28,058,957
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	207,320,000	183,260,000	40,501,309	142,758,691	77.9	134,536,904	125,297,071
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	563,682,000	360,914,000	66,589,900	294,324,100	81.55	294,324,100	265,505,740
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	170,000,000	50,000,000	50,000,000	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	170,000,000	50,000,000	50,000,000	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	6,822,757,000	1,798,929,720	5,023,827,280	73.63	4,961,530,458	4,893,192,846
215-24-01-000-000-000	AL SECTOR PRIVADO	1,286,811,000	1,313,601,000	199,506,733	1,114,094,267	84.81	1,051,797,445	983,459,833
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,509,156,000	1,599,422,987	3,909,733,013	70.97	3,909,733,013	3,909,733,013
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	19,130,215	83,841,785	81.42	83,841,785	83,381,448
215-26-01-000-000-000	DEVOLUCIONES	36,000,000	86,000,000	33,898,424	52,101,576	60.58	52,101,576	51,641,239
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA	6,000,000	6,000,000	-19,451,865	25,451,865	424.2	25,451,865	25,451,865
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,771,000	10,972,000	4,683,656	6,288,344	57.31	6,288,344	6,288,344
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	673,266,000	661,580,000	156,398,795	505,181,205	76.36	496,942,968	483,018,373
215-29-01-000-000-000	TERRENOS	200,766,000	112,766,000	80,766,000	32,000,000	28.38	32,000,000	32,000,000
215-29-02-000-000-000	EDIFICIOS	32,500,000	60,500,000	-6,677,337	67,177,337	111.04	67,177,337	67,177,337
215-29-03-000-000-000	VEHICULOS	120,000,000	85,637,000	960	85,636,040	100	85,636,040	85,636,040
215-29-04-000-000-000	MOBILIARIO Y OTROS	48,480,000	64,408,000	32,857,060	31,550,940	48.99	30,390,401	26,872,732
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	28,900,000	67,509,000	13,781,772	53,727,228	79.59	51,341,688	48,961,941
215-29-06-000-000-000	EQUIPOS INFORMATICOS	110,120,000	130,320,000	27,837,876	102,482,124	78.64	97,789,966	90,766,147
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	132,000,000	139,940,000	7,332,464	132,607,536	94.76	132,607,536	131,604,176
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	7,261,937,000	1,330,610,394	5,931,326,606	81.68	4,943,931,236	3,842,941,386
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	7,258,826,000	1,327,499,394	5,931,326,606	81.71	4,943,931,236	3,842,941,386
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	0	-3,384,000	3,384,000	0	3,384,000	3,384,000
215-33-01-000-000-000	AL SECTOR PRIVADO	0	0	-3,384,000	3,384,000	0	3,384,000	3,384,000
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	25,000,000	0	0	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	330,000,000	432,619,000	34,544,181	398,074,819	92.02	398,074,819	391,948,974
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	140,000,000	140,000,000	19,944,913	120,055,087	85.75	120,055,087	120,055,087
215-34-03-000-000-000	INTERESES DEUDA INTERNA	40,000,000	40,000,000	14,598,363	25,401,637	63.5	25,401,637	25,401,637
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	246,492,250
T O T A L		**26,266,918,000**	**33,785,300,000**	**4,472,187,813**	**29,313,112,187**	**87**	**28,043,131,748**	**26,459,096,931**