BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012
MUNIPAL

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-	ACREEDORES PRESUPUESTARIOS	26,266,918,000	38,004,925,000	6,414,843,092	31,590,081,908	83.12	30,737,055,239	29,160,085,095
215-21-00-000-000-	GASTOS EN PERSONAL	6,255,547,000	9,932,755,000	1,890,560,489	8,042,194,511	80.97	8,033,391,177	8,033,391,177
215-21-01-000-000-	PERSONAL DE PLANTA	2,969,832,000	4,428,394,000	1,662,577,914	2,765,816,086	62.46	2,765,816,086	2,765,816,086
215-21-02-000-000-	PERSONAL A CONTRATA	570,904,000	855,550,000	78,120,189	777,429,811	90.87	777,429,811	777,429,811
215-21-03-000-000-	OTRAS REMUNERACIONES	493,687,000	736,922,000	65,552,437	671,369,563	91.1	671,369,563	671,369,563
215-21-04-000-000-	OTROS GASTOS EN PERSONAL	2,221,124,000	3,911,889,000	84,309,949	3,827,579,051	97.84	3,818,775,717	3,818,775,717
215-22-00-000-000-	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	11,210,862,000	393,445,365	10,817,416,635	96.49	10,644,356,116	10,186,275,340
215-22-01-000-000-	ALIMENTOS Y BEBIDAS	82,863,000	115,307,000	11,397,274	103,909,726	90.12	103,909,726	102,847,726
215-22-02-000-000-	TEXTILES, VESTUARIO Y CALZADO	81,594,000	121,825,000	18,114,243	103,710,757	85.13	103,003,540	52,698,213
215-22-03-000-000-	COMBUSTIBLES Y LUBRICANTES	119,419,000	138,926,000	3,538,881	135,387,119	97.45	127,387,119	127,016,115
215-22-04-000-000-	MATERIALES DE USO O CONSUMO	1,575,097,000	1,856,793,000	145,883,736	1,710,909,264	92.14	1,697,701,559	1,510,109,627
215-22-05-000-000-	SERVICIOS BASICOS	1,665,803,000	2,232,797,000	12,365,433	2,220,431,567	99.45	2,220,366,998	2,219,124,291
215-22-06-000-000-	MANTENIMIENTO Y REPARACIONES	122,876,000	139,166,000	23,093,692	116,072,308	83.41	112,544,119	108,304,585
215-22-07-000-000-	PUBLICIDAD Y DIFUSION	299,554,000	197,103,000	45,766,619	151,336,381	76.78	145,629,283	139,712,127
215-22-08-000-000-	SERVICIOS GENERALES	5,415,967,000	5,037,778,000	84,743,784	4,953,034,216	98.32	4,850,951,076	4,755,908,731
215-22-09-000-000-	ARRIENDOS	440,703,000	863,367,000	17,412,915	845,954,085	97.98	806,231,484	696,172,554
215-22-10-000-000-	SERVICIOS FINANCIEROS Y DE SEGUROS	81,500,000	28,060,000	1,043	28,058,957	100	28,058,957	28,058,957
215-22-11-000-000-	SERVICIOS TECNICOS Y	207,320,000	153,260,000	11,940,709	141,319,291	92.21	141,279,291	139,029,450
215-22-12-000-000-	OTROS GASTOS EN BIENES Y SERVICIOS	563,682,000	326,480,000	19,187,036	307,292,964	94.12	307,292,964	307,292,964
215-23-00-000-000-	PRESTACIONES DE SEGURIDAD SOCIAL	170,000,000	0	0	0	0	0	0
215-23-01-000-000-	PRESTACIONES PREVISIONALES	170,000,000	0	0	0	0	0	0
215-23-03-000-000-	PRESTACIONES SOCIALES DEL	0	0	0	0	0	0	0
215-24-00-000-000-	TRANSFERENCIAS CORRIENTES	6,345,388,000	6,758,958,000	1,181,992,594	5,576,965,406	82.51	5,571,521,062	5,481,125,469
215-24-01-000-000-	AL SECTOR PRIVADO	1,286,811,000	1,254,969,000	158,031,359	1,096,937,641	87.41	1,091,493,297	1,002,471,497
215-24-03-000-000-	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,503,989,000	1,023,961,235	4,480,027,765	81.4	4,480,027,765	4,478,653,972
215-24-07-000-000-	A ORGANISMOS INTERNACIONALES	0	0	0	0	0	0	0
215-25-00-000-000-	INTEGROS AL FISCO	0	0	0	0	0	0	0
215-25-01-000-000-	IMPUESTOS	0	0	0	0	0	0	0
215-26-00-000-000-	OTROS GASTOS CORRIENTES	51,771,000	92,217,000	4,493,817	87,723,183	95.13	87,723,183	87,574,511
215-26-01-000-000-	DEVOLUCIONES	36,000,000	55,776,000	32,290	55,743,710	99.94	55,743,710	55,743,710
215-26-02-000-000-	COMPENSAC. POR DAÑOS A TERCEROS	6,000,000	25,469,000	17,135	25,451,865	99.93	25,451,865	25,451,865
215-26-04-000-000-	APLICACION FONDOS DE TERCEROS	9,771,000	10,972,000	4,444,392	6,527,608	59.49	6,527,608	6,378,936
215-29-00-000-000-	ADQUISICION DE ACTIVOS NO	673,266,000	604,177,000	44,237,521	559,939,479	92.68	556,345,975	512,510,248
215-29-01-000-000-	TERRENOS	200,766,000	65,766,000	766,000	65,000,000	98.84	65,000,000	37,000,000
215-29-02-000-000-	EDIFICIOS	32,500,000	88,624,000	391	88,623,609	100	88,623,609	88,623,609

215-29-03-000-000-	VEHICULOS	120,000,000	85,637,000	960	85,636,040	100	85,636,040	85,636,040
215-29-04-000-000-	MOBILIARIO Y OTROS	48,480,000	44,433,000	11,575,103	32,857,897	73.95	31,479,310	27,945,922
215-29-05-000-000-	MAQUINAS Y EQUIPOS	28,900,000	58,667,000	5,430,325	53,236,675	90.74	52,764,394	49,515,947
215-29-06-000-000-	EQUIPOS INFORMATICOS	110,120,000	120,610,000	18,632,278	101,977,722	84.55	100,235,086	92,184,554
215-29-07-000-000-	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-	OTROS ACTIVOS NO FINANCIEROS	500,000	500,000	500,000	0	0	0	0
215-30-00-000-000-	ADQUISICION DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0
215-30-01-000-000-	COMPRA DE TITULO Y VALORES	0	0	0	0	0	0	0
215-31-00-000-000-	INICIATIVAS DE INVERSION	1,759,568,000	8,609,976,000	2,520,347,560	6,089,628,440	70.73	5,427,503,472	4,449,119,941
215-31-01-000-000-	ESTUDIOS BASICOS	0	3,111,000	3,111,000	0	0	0	0
215-31-02-000-000-	PROYECTOS	1,759,568,000	8,606,865,000	2,517,236,560	6,089,628,440	70.75	5,427,503,472	4,449,119,941
215-32-00-000-000-	PRESTAMOS	0	0	0	0	0	0	0
215-32-06-000-000-	POR ANTICIPO A CONTRATISTAS	0	0	0	0	0	0	0
215-32-07-000-000-	POR ANTICIPOS POR CAMBIO DE	0	0	0	0	0	0	0
215-32-09-000-000-	POR VENTAS A PLAZO	0	0	0	0	0	0	0
215-33-00-000-000-	TRANSFERENCIAS DE CAPITAL	25,000,000	3,384,000		3,384,000	100	3,384,000	3,384,000
215-33-01-000-000-	AL SECTOR PRIVADO	0	3,384,000	0	3,384,000	100	3,384,000	3,384,000
215-33-03-000-000-	A OTRAS ENTIDADES PUBLICAS	25,000,000	0	0	0	0	0	0
215-34-00-000-000-	SERVICIO DE LA DEUDA	330,000,000	412,832,000	1,746	412,830,254	100	412,830,254	406,704,409
215-34-01-000-000-	AMORTIZACION DEUDA INTERNA	140,000,000	132,537,000	809	132,536,191	100	132,536,191	132,536,191
215-34-03-000-000-	INTERESES DEUDA INTERNA	40,000,000	27,676,000	32	27,675,968	100	27,675,968	27,675,968
215-34-05-000-000-	OTROS GASTOS FINANCIEROS DEUDA	0	0	0	0	0	0	0
215-34-07-000-000-	DEUDA FLOTANTE	150,000,000	252,619,000	905	252,618,095	100	252,618,095	246,492,250
215-35-00-000-000-	SALDO FINAL DE CAJA	0	379,764,000	379,764,000	0	0	0	0
T O T A L		**26,266,918,000**	**38,004,925,000**	**6,414,843,092**	**31,590,081,908**	**83**	**30,737,055,239**	**29,160,085,095**