

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2013  
MUNICIPAL**

| C U E N T A S         |                                       | PRESUPUESTO    | SALDO          | OBLIGADO      | PAGADO        | DEUDA       |
|-----------------------|---------------------------------------|----------------|----------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACION                          | VIGENTE        | PRESUPUES.     | ACUMULADO     | ACUMULADO     | PARCIAL     |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS            | 27,934,915,000 | 24,724,170,956 | 3,598,246,344 | 2,434,595,085 | 776,148,959 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                    | 7,080,404,000  | 6,456,235,884  | 627,610,338   | 624,135,189   | 32,927      |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO         | 12,054,903,000 | 11,213,206,991 | 1,024,904,834 | 664,743,221   | 176,952,788 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL      | 100,000,000    | 100,000,000    | 0             | 0             | 0           |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES             | 6,191,260,000  | 6,134,722,884  | 107,003,654   | 41,773,745    | 14,763,371  |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                     | 0              | 0              | 0             | 0             | 0           |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES               | 48,297,000     | 43,919,948     | 4,377,052     | 1,565,535     | 2,811,517   |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 720,232,000    | 720,129,250    | 537,052       | 102,750       | 0           |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS    | 0              | 0              | 0             | 0             | 0           |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION              | 1,262,700,000  | 1,170,500,643  | 242,149,770   | 12,343,335    | 79,856,022  |
| 215-32-00-000-000-000 | PRESTAMOS                             | 0              | 0              | 0             | 0             | 0           |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL             | 42,000,000     | 42,000,000     | 0             | 0             | 0           |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                  | 435,119,000    | -1,156,544,644 | 1,591,663,644 | 1,089,931,310 | 501,732,334 |
| T O T A L             |                                       | 27,934,915,000 | 24,724,170,956 | 3,598,246,344 | 2,434,595,085 | 776,148,959 |