

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2013  
MUNICIPAL

| C U E N T A S<br>C O D I G O | D E N O M I N A C I O N            | P R E S U P U E S T O | P R E S U P U E S T O | S A L D O           | O B L I G A D O   | % O B L I G     | D E V E N G A D O | P A G A D O       |
|------------------------------|------------------------------------|-----------------------|-----------------------|---------------------|-------------------|-----------------|-------------------|-------------------|
|                              |                                    | I N I C I A L         | V I G E N T E         | P R E S U P U E S . | A C U M U L A D O | A L A F E C H A | A C U M U L A D O | A C U M U L A D O |
| 215-00-00-000-000-000        | ACREEDORES PRESUPUESTARIOS         | 27,934,915,000        | 31,475,761,000        | 22,789,397,296      | 8,686,363,704     | 27.6            | 8,104,532,475     | 7,811,766,730     |
| 215-21-00-000-000-000        | GASTOS EN PERSONAL                 | 7,080,404,000         | 7,098,074,000         | 5,019,238,945       | 2,078,835,055     | 29.29           | 2,074,575,055     | 2,074,575,055     |
| 215-21-01-000-000-000        | PERSONAL DE PLANTA                 | 3,800,567,000         | 3,812,547,000         | 3,026,416,296       | 786,130,704       | 20.62           | 786,130,704       | 786,130,704       |
| 215-21-02-000-000-000        | PERSONAL A CONTRATA                | 743,357,000           | 748,057,000           | 535,161,915         | 212,895,085       | 28.46           | 212,895,085       | 212,895,085       |
| 215-21-03-000-000-000        | OTRAS REMUNERACIONES               | 807,513,000           | 732,513,000           | 582,145,748         | 150,367,252       | 20.53           | 150,367,252       | 150,367,252       |
| 215-21-04-000-000-000        | OTROS GASTOS EN PERSONAL           | 1,728,967,000         | 1,804,957,000         | 875,514,986         | 929,442,014       | 51.49           | 925,182,014       | 925,182,014       |
| 215-22-00-000-000-000        | BIENES Y SERVICIOS DE CONSUMO      | 12,054,903,000        | 11,724,000,000        | 8,647,213,834       | 3,076,786,166     | 26.24           | 2,644,349,372     | 2,486,132,396     |
| 215-22-01-000-000-000        | ALIMENTOS Y BEBIDAS                | 71,223,000            | 71,993,000            | 42,004,458          | 29,988,542        | 41.65           | 20,921,677        | 11,856,166        |
| 215-22-02-000-000-000        | TEXTILES, VESTUARIO Y CALZADO      | 130,950,000           | 130,950,000           | 120,088,769         | 10,861,231        | 8.29            | 6,563,923         | 2,600,213         |
| 215-22-03-000-000-000        | COMBUSTIBLES Y LUBRICANTES         | 143,295,000           | 143,295,000           | 104,092,876         | 39,202,124        | 27.36           | 39,186,304        | 38,462,395        |
| 215-22-04-000-000-000        | MATERIALES DE USO O CONSUMO        | 1,529,978,000         | 1,033,938,000         | 809,670,131         | 224,267,869       | 21.69           | 129,541,297       | 44,073,383        |
| 215-22-05-000-000-000        | SERVICIOS BASICOS                  | 2,081,157,000         | 2,084,037,000         | 1,559,581,999       | 524,455,001       | 25.17           | 523,882,312       | 523,882,312       |
| 215-22-06-000-000-000        | MANTENIMIENTO Y REPARACIONES       | 128,709,000           | 94,709,000            | 82,303,520          | 12,405,480        | 13.1            | 6,867,695         | 5,366,738         |
| 215-22-07-000-000-000        | PUBLICIDAD Y DIFUSION              | 283,444,000           | 281,475,000           | 263,387,354         | 18,087,646        | 6.43            | 15,770,609        | 12,586,169        |
| 215-22-08-000-000-000        | SERVICIOS GENERALES                | 6,687,454,000         | 6,684,954,000         | 5,125,769,924       | 1,559,184,076     | 23.32           | 1,503,055,097     | 1,474,440,618     |
| 215-22-09-000-000-000        | ARRIENDOS                          | 451,775,000           | 644,841,000           | 264,777,941         | 380,063,059       | 58.94           | 135,448,887       | 128,704,517       |
| 215-22-10-000-000-000        | SERVICIOS FINANCIEROS Y DE SEGUROS | 83,856,000            | 83,856,000            | 75,846,359          | 8,009,641         | 9.55            | 8,009,641         | 8,009,641         |
| 215-22-11-000-000-000        | SERVICIOS TECNICOS Y PROFESIONALES | 139,603,000           | 139,693,000           | 95,105,203          | 44,587,797        | 31.92           | 32,043,403        | 32,043,403        |
| 215-22-12-000-000-000        | OTROS GASTOS EN BIENES Y SERVICIOS | 323,459,000           | 330,259,000           | 104,585,300         | 225,673,700       | 68.33           | 223,058,527       | 204,106,841       |
| 215-23-00-000-000-000        | PRESTACIONES DE SEGURIDAD SOCIAL   | 100,000,000           | 100,000,000           | 100,000,000         | 0                 | 0               | 0                 | 0                 |
| 215-23-01-000-000-000        | PRESTACIONES PREVISIONALES         | 100,000,000           | 100,000,000           | 100,000,000         | 0                 | 0               | 0                 | 0                 |
| 215-23-03-000-000-000        | PRESTACIONES SOCIALES DEL          | 0                     | 0                     | 0                   | 0                 | 0               | 0                 | 0                 |
| 215-24-00-000-000-000        | TRANSFERENCIAS CORRIENTES          | 6,191,260,000         | 6,143,861,000         | 4,634,694,228       | 1,509,166,772     | 24.56           | 1,508,499,991     | 1,486,792,026     |
| 215-24-01-000-000-000        | AL SECTOR PRIVADO                  | 919,080,000           | 871,681,000           | 718,952,000         | 152,729,000       | 17.52           | 152,062,219       | 132,625,492       |
| 215-24-03-000-000-000        | A OTRAS ENTIDADES PUBLICAS         | 5,272,180,000         | 5,272,180,000         | 3,915,742,228       | 1,356,437,772     | 25.73           | 1,356,437,772     | 1,354,166,534     |
| 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            | 48,297,000            | 48,297,000            | 23,045,862          | 25,251,138        | 52.28           | 25,251,138        | 24,964,938        |
| 215-26-01-000-000-000        | DEVOLUCIONES                       | 30,000,000            | 30,000,000            | 5,327,562           | 24,672,438        | 82.24           | 24,672,438        | 24,672,438        |
| 215-26-02-000-000-000        | COMPENSAC. POR DAÑOS A TERCEROS    | 8,587,000             | 8,587,000             | 8,389,000           | 198,000           | 2.31            | 198,000           | 198,000           |
| 215-26-04-000-000-000        | APLICACION FONDOS DE TERCEROS      | 9,710,000             | 9,710,000             | 9,329,300           | 380,700           | 3.92            | 380,700           | 94,500            |
| 215-29-00-000-000-000        | ADQUISICION DE ACTIVOS NO          | 720,232,000           | 620,882,000           | 587,554,583         | 33,327,417        | 5.37            | 7,061,221         | 5,776,664         |
| 215-29-01-000-000-000        | TERRENOS                           | 355,000,000           | 255,000,000           | 255,000,000         | 0                 | 0               | 0                 | 0                 |
| 215-29-02-000-000-000        | EDIFICIOS                          | 51,636,000            | 51,636,000            | 51,636,000          | 0                 | 0               | 0                 | 0                 |
| 215-29-03-000-000-000        | VEHICULOS                          | 30,000,000            | 30,000,000            | 30,000,000          | 0                 | 0               | 0                 | 0                 |
| 215-29-04-000-000-000        | MOBILIARIO Y OTROS                 | 40,056,000            | 40,656,000            | 36,791,895          | 3,864,105         | 9.5             | 2,411,758         | 1,508,001         |
| 215-29-05-000-000-000        | MAQUINAS Y EQUIPOS                 | 87,730,000            | 87,130,000            | 81,851,260          | 5,278,740         | 6.06            | 2,943,870         | 2,563,070         |
| 215-29-06-000-000-000        | EQUIPOS INFORMATICOS               | 69,810,000            | 70,460,000            | 59,546,935          | 10,913,065        | 15.49           | 1,705,593         | 1,705,593         |
| 215-29-07-000-000-000        | PROGRAMAS INFORMATICOS             | 86,000,000            | 86,000,000            | 72,728,493          | 13,271,507        | 15.43           | 0                 | 0                 |
| 215-29-99-000-000-000        | OTROS ACTIVOS NO FINANCIEROS       | 0                     | 0                     | 0                   | 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           | 1,262,700,000         | 3,959,403,000         | 3,590,014,146       | 369,388,854       | 9.33            | 251,187,396       | 168,478,355       |
| 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                          | 1,262,700,000         | 3,956,292,000         | 3,586,903,146       | 369,388,854       | 9.34            | 251,187,396       | 168,478,355       |
| 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        | 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          | 42,000,000            | 42,000,000            | 42,000,000          | 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         | 42,000,000            | 42,000,000            | 42,000,000          | 0                 | 0               | 0                 | 0                 |
| 215-34-00-000-000-000        | SERVICIO DE LA DEUDA               | 435,119,000           | 1,739,244,000         | 145,635,698         | 1,593,608,302     | 91.63           | 1,593,608,302     | 1,565,047,296     |
| 215-34-01-000-000-000        | AMORTIZACION DEUDA INTERNA         | 132,000,000           | 132,000,000           | 94,362,474          | 37,637,526        | 28.51           | 37,637,526        | 37,637,526        |
| 215-34-03-000-000-000        | INTERESES DEUDA INTERNA            | 30,000,000            | 30,000,000            | 23,512,883          | 6,487,117         | 21.62           | 6,487,117         | 6,487,117         |
| 215-34-05-000-000-000        | OTROS GASTOS FINANCIEROS DEUDA     | 0                     | 0                     | 0                   | 0                 | 0               | 0                 | 0                 |
| 215-34-07-000-000-000        | DEUDA FLOTANTE                     | 273,119,000           | 1,577,244,000         | 27,760,341          | 1,549,483,659     | 98.24           | 1,549,483,659     | 1,520,922,653     |
|                              | T O T A L                          | 27,934,915,000        | 31,475,761,000        | 22,789,397,296      | 8,686,363,704     | 28              | 8,104,532,475     | 7,811,766,730     |