

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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            | 31,475,761,000 | 23,371,228,525 | 8,686,363,704 | 7,811,766,730 | 292,765,745 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                    | 7,098,074,000  | 5,023,498,945  | 2,078,835,055 | 2,074,575,055 | 0           |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO         | 11,724,000,000 | 9,079,650,628  | 3,076,786,166 | 2,486,132,396 | 158,216,976 |
| 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             | 6,143,861,000  | 4,635,361,009  | 1,509,166,772 | 1,486,792,026 | 21,707,965  |
| 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     | 23,045,862     | 25,251,138    | 24,964,938    | 286,200     |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 620,882,000    | 613,820,779    | 33,327,417    | 5,776,664     | 1,284,557   |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS    | 0              | 0              | 0             | 0             | 0           |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION              | 3,959,403,000  | 3,708,215,604  | 369,388,854   | 168,478,355   | 82,709,041  |
| 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                  | 1,739,244,000  | 145,635,698    | 1,593,608,302 | 1,565,047,296 | 28,561,006  |
| T O T A L             |                                       | 31,475,761,000 | 23,371,228,525 | 8,686,363,704 | 7,811,766,730 | 292,765,745 |