BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2013
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	27,934,915,000	32,027,743,000	19,052,496,802	12,975,246,198	40.51	11,972,306,240	11,444,919,769
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	7,733,603,000	4,371,247,629	3,362,355,371	43.48	3,354,136,483	3,354,136,483
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	2,574,984,496	1,237,562,504	32.46	1,237,562,504	1,237,562,504
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	406,791,979	341,265,021	45.62	341,265,021	341,265,021
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	730,813,000	455,378,395	275,434,605	37.69	275,434,605	275,434,605
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	2,442,186,000	934,092,759	1,508,093,241	61.75	1,499,874,353	1,499,874,353
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,515,153,000	6,240,591,569	5,274,561,431	45.81	4,439,681,031	4,149,912,270
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	75,113,000	40,882,211	34,230,789	45.57	34,020,778	18,498,544
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	130,950,000	116,705,450	14,244,550	10.88	11,117,235	7,986,217
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	143,295,000	84,714,169	58,580,831	40.88	58,449,381	58,227,734
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,094,408,000	651,154,616	443,253,384	40.5	302,038,968	173,191,262
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,099,037,000	1,227,246,940	871,790,060	41.53	870,536,872	864,081,020
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	90,209,000	53,221,278	36,987,722	41	27,452,059	25,817,574
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	276,158,000	244,759,244	31,398,756	11.37	22,642,551	20,924,961
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	6,385,304,000	3,455,964,946	2,929,339,054	45.88	2,412,530,684	2,403,902,339
215-22-09-000-000-000	ARRIENDOS	451,775,000	663,704,000	190,350,807	473,353,193	71.32	353,651,961	242,387,782
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	83,856,000	68,597,557	15,258,443	18.2	15,258,443	15,258,443
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	139,693,000	61,236,888	78,456,112	56.16	49,547,892	45,793,987
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	323,459,000	333,426,000	45,757,463	287,668,537	86.28	282,434,207	273,842,407
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 EMPLEADOR	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	6,191,260,000	6,214,861,000	4,216,977,995	1,997,883,005	32.15	1,928,952,963	1,865,920,735
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	869,681,000	557,776,081	311,904,919	35.86	242,974,877	179,942,649
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,345,180,000	3,659,201,914	1,685,978,086	31.54	1,685,978,086	1,685,978,086
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	67,780,000	32,398,199	35,381,801	52.2	35,381,801	35,318,821
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	49,483,000	19,909,728	29,573,272	59.76	29,573,272	29,510,292
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA	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	4,099,471	5,610,529	57.78	5,610,529	5,610,529
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	638,182,000	521,560,774	116,621,226	18.27	83,766,616	41,022,083
215-29-01-000-000-000	TERRENOS	355,000,000	255,000,000	235,000,000	20,000,000	7.84	20,000,000	20,000,000
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	39,456,000	33,245,448	6,210,552	15.74	6,068,094	5,388,539
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	87,130,000	60,166,748	26,963,252	30.95	26,331,708	7,459,874
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	88,460,000	53,850,913	34,609,087	39.12	18,094,941	5,236,296
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,500,000	57,661,665	28,838,335	33.34	13,271,873	2,937,374
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	3,976,920,000	3,409,033,335	567,886,665	14.28	509,830,647	398,351,009
215-31-01-000-000-000	ESTUDIOS BASICOS		9,111,000	3,599,688	5,511,312	60.49	0	0
215-31-02-000-000-000	PROYECTOS	1,262,700,000	3,967,809,000	3,405,433,647	562,375,353	14.17	509,830,647	398,351,009
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	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	118,687,301	1,620,556,699	93.18	1,620,556,699	1,600,258,368
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	68,917,479	63,082,521	47.79	63,082,521	63,082,521
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	19,437,481	10,562,519	35.21	10,562,519	10,562,519
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	273,119,000	1,577,244,000	30,332,341	1,546,911,659	98.08	1,546,911,659	1,526,613,328
T O T A L		**27,934,915,000**	**32,027,743,000**	**19,052,496,802**	**12,975,246,198**	**41**	**11,972,306,240**	**11,444,919,769**