BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	32,098,848,000	15,132,500,437	16,966,347,563	52.86	15,791,516,736	15,277,453,857
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	7,668,083,000	2,910,309,489	4,757,773,511	62.05	4,754,401,816	4,753,940,982
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	2,030,599,359	1,781,947,641	46.74	1,781,947,641	1,781,833,499
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	258,072,915	489,984,085	65.5	489,984,085	489,954,579
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	730,313,000	337,870,568	392,442,432	53.74	392,442,432	392,346,538
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	2,377,166,000	283,766,647	2,093,399,353	88.06	2,090,027,658	2,089,806,366
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,403,105,000	4,629,149,246	6,773,955,754	59.4	6,040,423,664	5,814,702,948
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	75,613,000	40,263,400	35,349,600	46.75	35,349,600	34,230,789
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	135,950,000	118,062,507	17,887,493	13.16	16,354,469	13,571,523
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	143,295,000	66,551,067	76,743,933	53.56	76,743,933	76,538,087
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,006,386,000	451,991,035	554,394,965	55.09	517,193,595	352,393,204
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,139,390,000	894,062,711	1,245,327,289	58.21	1,244,675,510	1,238,093,972
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	95,568,000	41,692,299	53,875,701	56.37	42,166,388	37,550,078
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	223,158,000	184,857,340	38,300,660	17.16	37,064,316	31,003,407
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	6,359,004,000	2,552,186,518	3,806,817,482	59.86	3,256,744,250	3,253,125,178
215-22-09-000-000-000	ARRIENDOS	451,775,000	670,199,000	118,750,182	551,448,818	82.28	454,464,340	422,238,564
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	141,093,000	52,606,597	88,486,403	62.71	59,578,183	56,364,266
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	323,459,000	329,593,000	39,528,033	290,064,967	88.01	284,830,637	284,335,437
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	6,481,143,000	3,617,589,229	2,863,553,771	44.18	2,476,112,351	2,267,492,746
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	1,135,963,000	316,934,427	819,028,573	72.1	431,587,153	372,967,548
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,345,180,000	3,300,654,802	2,044,525,198	38.25	2,044,525,198	1,894,525,198
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	71,780,000	12,330,098	59,449,902	82.82	59,449,902	59,297,463
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	49,483,000	-1,825,879	51,308,879	103.69	51,308,879	51,156,440
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	8,587,000	8,587,000	6,963,934	1,623,066	18.9	1,623,066	1,623,066
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,710,000	13,710,000	7,192,043	6,517,957	47.54	6,517,957	6,517,957

215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	648,082,000	495,906,652	152,175,348	23.48	149,454,936	112,173,243
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	30,237,445	21,398,555	41.44	21,398,555	21,398,555
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	37,072,000	29,869,739	7,202,261	19.43	6,786,429	6,410,403
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	100,930,000	67,435,577	33,494,423	33.19	32,663,558	12,038,332
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	86,944,000	44,099,063	42,844,937	49.28	41,880,805	33,135,094
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,500,000	59,264,828	27,235,172	31.49	26,725,589	19,190,859
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	3,971,920,000	3,288,935,157	682,984,843	17.2	635,219,633	609,760,593
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	3,962,809,000	3,285,335,469	677,473,531	17.1	635,219,633	609,760,593
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	45,586,000	19,137,000	26,449,000	58.02	26,449,000	26,449,000
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	45,586,000	19,137,000	26,449,000	58.02	26,449,000	26,449,000
215-34-00-000-000-000	SERVICIO DE LA DEUDA	435,119,000	1,709,149,000	59,143,566	1,650,005,434	96.54	1,650,005,434	1,633,636,882
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	43,289,170	88,710,830	67.21	88,710,830	88,710,830
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	15,580,755	14,419,245	48.06	14,419,245	14,419,245
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	1,547,149,000	273,641	1,546,875,359	99.98	1,546,875,359	1,530,506,807
T O T A L		27,934,915,000	32,098,848,000	15,132,500,437	16,966,347,563	52.86	15,791,516,736	15,277,453,857