BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	32,291,615,000	13,154,964,749	19,136,650,251	59.26	18,162,938,190	17,646,511,238
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	8,373,565,000	2,975,370,075	5,398,194,925	64.47	5,391,128,507	5,391,010,484
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	1,807,396,059	2,005,150,941	52.59	2,005,150,941	2,005,136,188
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	198,875,085	549,181,915	73.41	549,181,915	549,078,645
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	729,816,000	283,497,944	446,318,056	61.15	446,318,056	446,318,056
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	3,083,145,000	685,600,987	2,397,544,013	77.76	2,390,477,595	2,390,477,595
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,066,859,000	3,344,846,535	7,722,012,465	69.78	7,419,425,206	7,058,323,158
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	75,713,000	39,757,771	35,955,229	47.49	35,456,000	35,456,000
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	133,950,000	64,750,125	69,199,875	51.66	17,029,913	14,680,376
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	143,295,000	49,509,056	93,785,944	65.45	93,785,944	93,785,944
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,067,352,000	440,326,626	627,025,374	58.75	566,507,989	417,160,488
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,143,897,000	733,945,738	1,409,951,262	65.77	1,408,110,443	1,406,884,827
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	98,699,000	40,999,586	57,699,414	58.46	47,207,107	43,325,065
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	189,851,000	150,610,456	39,240,544	20.67	38,453,835	32,874,673
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	5,962,943,000	1,728,104,940	4,234,838,060	71.02	4,215,485,346	4,034,714,979
215-22-09-000-000-000	ARRIENDOS	451,775,000	698,616,000	110,184,439	588,431,561	84.23	467,807,123	457,394,026
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	83,856,000	66,162,811	17,693,189	21.1	15,282,043	15,282,043
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	141,293,000	36,450,757	104,842,243	74.2	76,184,023	68,780,342
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	323,459,000	327,394,000	-115,955,770	443,349,770	135.42	438,115,440	437,984,395
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	6,589,712,000	3,217,258,803	3,372,453,197	51.18	2,737,507,383	2,698,829,536
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	1,226,532,000	60,691,830	1,165,840,170	95.05	530,894,356	492,216,509
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,363,180,000	3,156,566,973	2,206,613,027	41.14	2,206,613,027	2,206,613,027
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	78,780,000	14,255,731	64,524,269	81.9	64,524,269	62,986,742
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	56,483,000	316,564	56,166,436	99.44	56,166,436	54,628,909
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	6,975,233	6,734,767	49.12	6,734,767	6,734,767
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	650,044,000	485,197,441	164,846,559	25.36	162,326,818	125,957,865
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	38,372,000	29,231,972	9,140,028	23.82	7,358,080	6,916,229
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	100,930,000	67,464,547	33,465,453	33.16	33,416,693	12,178,593
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	87,606,000	36,863,840	50,742,160	57.92	50,562,710	38,738,899
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,500,000	56,399,637	30,100,363	34.8	29,590,780	26,725,589
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	3,677,920,000	2,954,583,722	723,336,278	19.67	696,743,449	634,489,447
215-31-01-000-000-000	ESTUDIOS BASICOS	0	9,111,000	3,599,688	5,511,312	60.49	0	0
215-31-02-000-000-000	PROYECTOS	1,262,700,000	3,668,809,000	2,950,984,034	717,824,966	19.57	696,743,449	634,489,447
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	44,315,442	1,664,833,558	97.41	1,664,833,558	1,648,465,006
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	30,319,625	101,680,375	77.03	101,680,375	101,680,375
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	13,722,176	16,277,824	54.26	16,277,824	16,277,824
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	32,291,615,000	13,154,964,749	19,136,650,251	59.26	18,162,938,190	17,646,511,238