BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	33,093,490,000	9,959,582,229	23,133,907,771	69.9	22,356,873,068	22,104,415,406
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	8,371,495,000	1,621,948,588	6,749,546,412	80.63	6,741,892,994	6,741,841,359
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	1,338,333,253	2,474,213,747	64.9	2,474,213,747	2,474,213,747
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	84,997,221	663,059,779	88.64	663,059,779	663,059,779
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	732,366,000	174,074,273	558,291,727	76.23	558,291,727	558,240,092
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	3,078,525,000	24,543,841	3,053,981,159	99.2	3,046,327,741	3,046,327,741
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,130,138,000	2,002,639,173	9,127,498,827	82.01	8,885,063,660	8,753,498,122
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	50,713,000	12,384,220	38,328,780	75.58	38,214,312	36,653,083
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	129,600,000	54,284,171	75,315,829	58.11	19,032,491	17,900,862
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	144,095,000	41,053,930	103,041,070	71.51	103,041,070	103,041,070
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,065,526,000	349,480,366	716,045,634	67.2	657,166,605	572,572,198
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,143,997,000	370,114,595	1,773,882,405	82.74	1,772,256,765	1,771,809,453
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	104,899,000	38,400,065	66,498,935	63.39	57,262,075	53,801,892
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	160,249,000	114,315,491	45,933,509	28.66	45,661,594	38,805,754
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	5,931,792,000	853,407,589	5,078,384,411	85.61	5,077,463,436	5,075,087,438
215-22-09-000-000-000	ARRIENDOS	451,775,000	716,712,000	94,673,587	622,038,413	86.79	544,016,295	514,711,515
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	82,856,000	57,874,972	24,981,028	30.15	24,981,028	24,981,028
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	126,293,000	6,923,616	119,369,384	94.52	88,336,158	86,642,798
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	323,459,000	473,406,000	9,726,571	463,679,429	97.95	457,631,831	457,491,031
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	100,000,000	30,000,000	29,011,187	988,813	3.3	988,813	988,813
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	100,000,000	30,000,000	29,011,187	988,813	3.3	988,813	988,813
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	7,095,239,000	2,584,337,684	4,510,901,316	63.58	3,996,123,477	3,932,659,792
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	1,577,600,000	281,724,970	1,295,875,030	82.14	781,097,191	727,522,338
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,517,639,000	2,302,612,714	3,215,026,286	58.27	3,215,026,286	3,205,137,454
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	12,416,053	66,363,947	84.24	66,363,947	65,560,802
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	56,483,000	-1,031,714	57,514,714	101.83	57,514,714	56,711,569
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	6,483,833	7,226,167	52.71	7,226,167	7,226,167

215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	577,267,000	376,111,381	201,155,619	34.85	197,039,518	184,666,906
215-29-01-000-000-000	TERRENOS	355,000,000	185,000,000	165,000,000	20,000,000	10.81	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	770,000	29,230,000	97.43	29,230,000	29,230,000
215-29-04-000-000-000	MOBILIARIO Y OTROS	40,056,000	37,872,000	26,123,319	11,748,681	31.02	9,524,977	7,419,044
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	99,730,000	65,684,868	34,045,132	34.14	33,841,372	33,491,673
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	86,529,000	31,896,112	54,632,888	63.14	53,343,834	46,402,045
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,500,000	56,399,637	30,100,363	34.8	29,700,780	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	4,055,836,000	3,293,427,483	762,408,517	18.8	754,356,339	720,523,844
215-31-01-000-000-000	ESTUDIOS BASICOS	0	9,111,000	3,576,898	5,534,102	60.74	5,534,102	0
215-31-02-000-000-000	PROYECTOS	1,262,700,000	4,046,725,000	3,289,850,585	756,874,415	18.7	748,822,237	720,523,844
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	20,553,680	1,688,595,320	98.8	1,688,595,320	1,678,226,768
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	4,123,949	127,876,051	96.88	127,876,051	127,876,051
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	10,156,090	19,843,910	66.15	19,843,910	19,843,910
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	6,273,641	1,540,875,359	99.59	1,540,875,359	1,530,506,807
T O T A L		27,934,915,000	33,093,490,000	9,959,582,229	23,133,907,771	69.9	22,356,873,068	22,104,415,406