

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2012-
MUNICIPAL**

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES	OBLIGADO ACUMULADO	% OBLIG A LA FECHA	DEVENGADO ACUMULADO	PAGADO ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	26,266,918,000	31,627,670,000	17,442,732,639	14,184,937,361	44.85	12,229,838,466	11,749,975,501
215-21-00-000-000-000	GASTOS EN PERSONAL	6,255,547,000	6,870,805,000	3,521,572,376	3,349,232,624	48.75	3,328,989,759	3,328,786,662
215-21-01-000-000-000	PERSONAL DE PLANTA	2,969,832,000	3,210,964,000	2,019,587,179	1,191,376,821	37.1	1,191,185,527	1,191,044,470
215-21-02-000-000-000	PERSONAL A CONTRATA	570,904,000	637,651,000	268,359,327	369,291,673	57.91	369,187,017	369,187,017
215-21-03-000-000-000	OTRAS REMUNERACIONES	493,687,000	670,800,000	380,651,359	290,148,641	43.25	289,481,974	289,481,974
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,221,124,000	2,351,390,000	852,974,511	1,498,415,489	63.72	1,479,135,241	1,479,073,201
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	10,746,178,000	6,174,049,871	4,572,128,129	42.55	4,110,728,892	3,981,698,293
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	82,863,000	83,163,000	18,624,620	64,538,380	77.6	60,498,240	60,298,240
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	81,594,000	81,884,000	36,664,249	45,219,751	55.22	41,295,552	40,070,494
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	119,419,000	119,519,000	61,724,543	57,794,457	48.36	57,321,372	49,321,372
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,575,097,000	1,746,289,000	719,114,549	1,027,174,451	58.82	766,072,526	685,642,189
215-22-05-000-000-000	SERVICIOS BASICOS	1,665,803,000	1,665,603,000	663,298,323	1,002,304,677	60.18	1,001,821,591	997,322,390
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	122,876,000	184,301,000	122,009,794	62,291,206	33.8	49,799,096	49,526,039
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	299,554,000	305,054,000	216,883,090	88,170,910	28.9	77,315,755	61,941,738
215-22-08-000-000-000	SERVICIOS GENERALES	5,415,967,000	5,090,626,000	3,402,754,919	1,687,871,081	33.16	1,672,602,789	1,661,136,223
215-22-09-000-000-000	ARRIENDOS	440,703,000	609,837,000	191,686,697	418,150,303	68.57	303,722,995	298,719,185
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	81,500,000	81,500,000	70,560,249	10,939,751	13.42	10,939,751	10,939,751
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	207,320,000	207,320,000	123,152,483	84,167,517	40.6	45,913,580	43,710,937
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	563,682,000	571,082,000	547,576,355	23,505,645	4.12	23,425,645	23,069,735
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	170,000,000	170,000,000	170,000,000	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	170,000,000	170,000,000	170,000,000	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	6,345,388,000	6,396,927,000	3,322,589,425	3,074,337,575	48.06	2,943,375,950	2,743,514,730
215-24-01-000-000-000	AL SECTOR PRIVADO	1,286,811,000	1,295,411,000	576,618,166	718,792,834	55.49	587,831,209	527,969,989
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,101,516,000	2,745,971,259	2,355,544,741	46.17	2,355,544,741	2,215,544,741
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	51,771,000	101,771,000	52,535,740	49,235,260	48.38	49,235,260	44,735,260
215-26-01-000-000-000	DEVOLUCIONES	36,000,000	86,000,000	47,043,812	38,956,188	45.3	38,956,188	38,956,188
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	6,000,000	6,000,000	548,135	5,451,865	90.86	5,451,865	951,865
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,771,000	9,771,000	4,943,793	4,827,207	49.4	4,827,207	4,827,207
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	673,266,000	722,693,000	458,722,045	263,970,955	36.53	159,775,558	157,124,333
215-29-01-000-000-000	TERRENOS	200,766,000	200,766,000	200,766,000	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	32,500,000	32,500,000	11,322,663	21,177,337	65.16	21,177,337	21,177,337
215-29-03-000-000-000	VEHICULOS	120,000,000	120,000,000	57,792,882	62,207,118	51.84	89,900	89,900
215-29-04-000-000-000	MOBILIARIO Y OTROS	48,480,000	42,395,000	18,137,832	24,257,168	57.22	9,937,083	9,937,083
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	28,900,000	44,472,000	9,412,945	35,059,055	78.83	23,683,705	21,032,480
215-29-06-000-000-000	EQUIPOS INFORMATICOS	110,120,000	110,120,000	81,060,975	29,059,025	26.39	24,274,808	24,274,808
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	132,000,000	171,940,000	79,728,748	92,211,252	53.63	80,612,725	80,612,725
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	500,000	500,000	500,000	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	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,759,568,000	6,152,351,000	3,601,426,136	2,550,924,864	41.46	1,312,625,093	1,191,211,410	
215-31-01-000-000-000	ESTUDIOS BASICOS	0	3,111,000	3,111,000	0	0	0	0	0
215-31-02-000-000-000	PROYECTOS	1,759,568,000	6,149,240,000	3,598,315,136	2,550,924,864	41.48	1,312,625,093	1,191,211,410	
215-32-00-000-000-000	PRESTAMOS	0	0	0	0	0	0	0	0
215-32-06-000-000-000	POR ANTICIPO A CONTRATISTAS	0	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	0
215-32-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0	0
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	25,000,000	25,000,000	25,000,000	0	0	0	0	0
215-33-01-000-000-000	AL SECTOR PRIVADO	0	0	0	0	0	0	0	0
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	25,000,000	25,000,000	25,000,000	0	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	330,000,000	441,945,000	116,837,046	325,107,954	73.56	325,107,954	302,904,813	
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	140,000,000	140,000,000	80,947,316	59,052,684	42.18	59,052,684	47,086,547	
215-34-03-000-000-000	INTERESES DEUDA INTERNA	40,000,000	40,000,000	26,562,825	13,437,175	33.59	13,437,175	10,836,195	
215-34-05-000-000-000	OTROS GASTOS FINANCIEROS DEUDA INTERNA	0	0	0	0	0	0	0	0
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	261,945,000	9,326,905	252,618,095	96.44	252,618,095	244,982,071	
T O T A L		26,266,918,000	31,627,670,000	17,442,732,639	14,184,937,361	44.85	12,229,838,466	11,749,975,501	