

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2012-
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	26,266,918,000	31,627,670,000	20,053,524,815	11,574,145,185	36.59	9,863,820,038	9,548,225,128
215-21-00-000-000-000	GASTOS EN PERSONAL	6,255,547,000	6,870,805,000	4,158,605,731	2,712,199,269	39.47	2,687,575,021	2,687,503,360
215-21-01-000-000-000	PERSONAL DE PLANTA	2,969,832,000	3,210,964,000	2,218,077,710	992,886,290	30.92	992,694,996	992,640,644
215-21-02-000-000-000	PERSONAL A CONTRATA	570,904,000	637,651,000	329,577,611	308,073,389	48.31	307,968,733	307,968,733
215-21-03-000-000-000	OTRAS REMUNERACIONES	493,687,000	670,800,000	434,858,156	235,941,844	35.17	235,275,177	235,257,868
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,221,124,000	2,351,390,000	1,176,092,254	1,175,297,746	49.98	1,151,636,115	1,151,636,115
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	10,746,178,000	7,194,913,342	3,551,264,658	33.05	3,300,097,178	3,169,239,530
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	82,863,000	83,163,000	22,864,760	60,298,240	72.51	60,298,240	60,298,240
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	81,594,000	81,884,000	40,120,250	41,763,750	51	39,310,585	38,735,098
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	119,419,000	119,519,000	70,325,024	49,193,976	41.16	41,727,912	41,727,912
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,575,097,000	1,746,289,000	981,685,549	764,603,451	43.78	629,986,907	601,040,635
215-22-05-000-000-000	SERVICIOS BASICOS	1,665,803,000	1,665,603,000	900,876,537	764,726,463	45.91	764,057,986	725,525,863
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	122,876,000	184,301,000	135,517,005	48,783,995	26.47	47,965,010	47,387,010
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	299,554,000	305,054,000	238,022,352	67,031,648	21.97	54,744,460	50,490,482
215-22-08-000-000-000	SERVICIOS GENERALES	5,415,967,000	5,090,626,000	3,765,520,590	1,325,105,410	26.03	1,324,305,470	1,312,018,770
215-22-09-000-000-000	ARRIENDOS	440,703,000	609,837,000	245,336,410	364,500,590	59.77	274,500,010	244,281,395
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	1,810,658
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	207,320,000	207,320,000	167,751,913	39,568,087	19.09	37,511,550	32,953,693
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	563,682,000	571,082,000	556,332,703	14,749,297	2.58	14,749,297	12,969,774
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	3,787,327,008	2,609,599,992	40.79	2,488,572,626	2,467,005,515
215-24-01-000-000-000	AL SECTOR PRIVADO	1,286,811,000	1,295,411,000	696,409,253	599,001,747	46.24	477,974,381	456,407,270
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,101,516,000	3,090,917,755	2,010,598,245	39.41	2,010,598,245	2,010,598,245
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	60,010,740	41,760,260	41.03	41,760,260	40,545,492
215-26-01-000-000-000	DEVOLUCIONES	36,000,000	86,000,000	48,182,895	37,817,105	43.97	37,817,105	36,602,337
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA	6,000,000	6,000,000	5,648,135	351,865	5.86	351,865	351,865
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,771,000	9,771,000	6,179,710	3,591,290	36.75	3,591,290	3,591,290
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	673,266,000	722,693,000	576,605,425	146,087,575	20.21	130,619,258	70,566,640
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	32,500,000	0	0	0	0
215-29-03-000-000-000	VEHICULOS	120,000,000	120,000,000	119,910,100	89,900	0.07	89,900	89,900
215-29-04-000-000-000	MOBILIARIO Y OTROS	48,480,000	42,395,000	30,242,824	12,152,176	28.66	8,505,964	8,505,964
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	28,900,000	44,472,000	19,415,909	25,056,091	56.34	19,124,097	13,381,925
215-29-06-000-000-000	EQUIPOS INFORMATICOS	110,120,000	110,120,000	85,843,202	24,276,798	22.05	22,497,054	8,372,335
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	132,000,000	171,940,000	87,427,390	84,512,610	49.15	80,402,243	40,216,516

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
215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,759,568,000	6,152,351,000	3,958,981,869	2,193,369,131	35.65	895,331,395	810,461,659
215-31-01-000-000-000	ESTUDIOS BASICOS	0	3,111,000	3,111,000	0	0	0	0
215-31-02-000-000-000	PROYECTOS	1,759,568,000	6,149,240,000	3,955,870,869	2,193,369,131	35.67	895,331,395	810,461,659
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	25,000,000	25,000,000	25,000,000	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	25,000,000	25,000,000	25,000,000	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	330,000,000	441,945,000	122,080,700	319,864,300	72.38	319,864,300	302,902,932
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	140,000,000	140,000,000	92,914,998	47,085,002	33.63	47,085,002	47,085,002
215-34-03-000-000-000	INTERESES DEUDA INTERNA	40,000,000	40,000,000	29,164,141	10,835,859	27.09	10,835,859	10,835,859
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	150,000,000	261,945,000	1,561	261,943,439	100	261,943,439	244,982,071
T O T A L		26,266,918,000	31,627,670,000	20,053,524,815	11,574,145,185	36.59	9,863,820,038	9,548,225,128