

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012
MUNICIPAL**

| C U E N T A S C O D I G O | D E N O M I N A C I O N | P R E S U P U E S T I N I C I A L | P R E S U P U E S T V I G E N T E | S A L D O P R E S U P U E S . | O B L I G A D O A C U M U L A D O | % O B L I G A L A F E C H A | D E V E N G A D O A C U M U L A D O | P A G A D O A C U M U L A D O |
|------------------------------|--|--------------------------------------|--------------------------------------|----------------------------------|--------------------------------------|--------------------------------|--|----------------------------------|
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 26,266,918,000 | 33,548,101,000 | 10,960,285,640 | 22,587,815,360 | 67.33 | 19,576,945,486 | 19,274,004,188 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 6,255,547,000 | 7,469,625,000 | 2,182,399,506 | 5,287,225,494 | 70.78 | 5,255,848,146 | 5,255,664,014 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 2,969,832,000 | 3,210,964,000 | 1,405,520,983 | 1,805,443,017 | 56.23 | 1,805,251,723 | 1,805,095,691 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 570,904,000 | 637,651,000 | 92,916,653 | 544,734,347 | 85.43 | 544,629,691 | 544,601,591 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 493,687,000 | 670,800,000 | 210,103,325 | 460,696,675 | 68.68 | 456,750,008 | 456,750,008 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 2,221,124,000 | 2,950,210,000 | 473,858,545 | 2,476,351,455 | 83.94 | 2,449,216,724 | 2,449,216,724 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 10,656,378,000 | 10,742,164,000 | 3,091,573,184 | 7,650,590,816 | 71.22 | 6,897,471,316 | 6,675,058,524 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 82,863,000 | 83,013,000 | 17,645,221 | 65,367,779 | 78.74 | 65,175,728 | 65,175,728 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 81,594,000 | 131,819,000 | 79,869,998 | 51,949,002 | 39.41 | 51,446,201 | 51,114,191 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 119,419,000 | 120,619,000 | 32,153,481 | 88,465,519 | 73.34 | 88,299,679 | 88,299,679 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 1,575,097,000 | 1,945,994,000 | 460,075,182 | 1,485,918,818 | 76.36 | 1,325,812,066 | 1,269,309,060 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 1,665,803,000 | 1,693,331,000 | 146,100,050 | 1,547,230,950 | 91.37 | 1,543,820,578 | 1,539,035,434 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 122,876,000 | 184,301,000 | 103,510,783 | 80,790,217 | 43.84 | 71,752,404 | 71,497,078 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 299,554,000 | 302,829,000 | 169,494,404 | 133,334,596 | 44.03 | 128,116,116 | 112,325,636 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 5,415,967,000 | 4,914,985,000 | 1,583,200,399 | 3,331,784,601 | 67.79 | 2,800,145,244 | 2,671,850,710 |
| 215-22-09-000-000-000 | ARRIENDOS | 440,703,000 | 749,431,000 | 145,302,183 | 604,128,817 | 80.61 | 582,080,107 | 573,639,040 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 81,500,000 | 81,500,000 | 60,690,975 | 20,809,025 | 25.53 | 20,809,025 | 20,809,025 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 207,320,000 | 213,260,000 | 92,803,753 | 120,456,247 | 56.48 | 100,590,941 | 92,579,716 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 563,682,000 | 321,082,000 | 200,726,755 | 120,355,245 | 37.48 | 119,423,227 | 119,423,227 |
| 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 | 6,649,375,000 | 2,382,867,593 | 4,266,507,407 | 64.16 | 4,176,960,690 | 4,160,265,690 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 1,286,811,000 | 1,294,100,000 | 363,994,575 | 930,105,425 | 71.87 | 840,558,708 | 823,863,708 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 5,058,577,000 | 5,355,275,000 | 2,018,873,018 | 3,336,401,982 | 62.3 | 3,336,401,982 | 3,336,401,982 |
| 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 | 102,972,000 | 45,354,636 | 57,617,364 | 55.95 | 57,617,364 | 56,646,916 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 36,000,000 | 86,000,000 | 39,447,989 | 46,552,011 | 54.13 | 46,552,011 | 45,581,563 |
| 215-26-02-000-000-000 | COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA | 6,000,000 | 6,000,000 | 548,135 | 5,451,865 | 90.86 | 5,451,865 | 5,451,865 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 9,771,000 | 10,972,000 | 5,358,512 | 5,613,488 | 51.16 | 5,613,488 | 5,613,488 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 673,266,000 | 749,880,000 | 320,696,357 | 429,183,643 | 57.23 | 372,775,653 | 372,663,037 |
| 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 | -16,677,337 | 49,177,337 | 151.31 | 49,177,337 | 49,177,337 |
| 215-29-03-000-000-000 | VEHICULOS | 120,000,000 | 120,000,000 | 34,363,960 | 85,636,040 | 71.36 | 85,636,040 | 85,636,040 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 48,480,000 | 47,045,000 | 17,613,311 | 29,431,689 | 62.56 | 14,716,942 | 14,604,326 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 28,900,000 | 67,509,000 | 21,912,114 | 45,596,886 | 67.54 | 44,435,394 | 44,435,394 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 110,120,000 | 109,620,000 | 21,882,485 | 87,737,515 | 80.04 | 69,321,451 | 69,321,451 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 132,000,000 | 171,940,000 | 40,335,824 | 131,604,176 | 76.54 | 109,488,489 | 109,488,489 |
| 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 | 7,206,466,000 | 2,663,992,109 | 4,542,473,891 | 63.03 | 2,462,055,572 | 2,406,043,507 |
| 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 | 7,203,355,000 | 2,660,881,109 | 4,542,473,891 | 63.06 | 2,462,055,572 | 2,406,043,507 |
| 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 | 432,619,000 | 78,402,255 | 354,216,745 | 81.88 | 354,216,745 | 347,662,500 |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | 140,000,000 | 140,000,000 | 56,734,407 | 83,265,593 | 59.48 | 83,265,593 | 83,265,593 |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | 40,000,000 | 40,000,000 | 21,666,943 | 18,333,057 | 45.83 | 18,333,057 | 18,333,057 |
| 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 | 252,619,000 | 905 | 252,618,095 | 100 | 252,618,095 | 246,063,850 |
| T O T A L | | 26,266,918,000 | 33,548,101,000 | 10,960,285,640 | 22,587,815,360 | 67.33 | 19,576,945,486 | 19,274,004,188 |

