

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	31,475,761,000	20,288,607,599	11,187,153,401	35.54	10,164,356,680	9,559,282,861
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	7,098,074,000	4,391,589,477	2,706,484,523	38.13	2,702,574,523	2,702,236,401
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	2,804,611,282	1,007,935,718	26.44	1,007,935,718	1,007,920,965
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	468,109,764	279,947,236	37.42	279,947,236	279,929,062
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	732,513,000	515,869,189	216,643,811	29.58	216,643,811	216,643,811
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	1,804,957,000	602,999,242	1,201,957,758	66.59	1,198,047,758	1,197,742,563
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,724,000,000	7,248,428,547	4,475,571,453	38.17	3,657,818,184	3,263,399,861
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	71,993,000	37,972,218	34,020,782	47.26	32,958,778	16,031,633
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	130,950,000	117,368,756	13,581,244	10.37	10,746,486	3,567,854
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	143,295,000	93,765,265	49,529,735	34.56	49,011,362	48,691,047
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,033,938,000	697,877,440	336,060,560	32.5	236,762,177	63,733,752
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,084,037,000	1,381,003,977	703,033,023	33.73	702,602,558	702,383,228
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	94,709,000	64,598,634	30,110,366	31.79	23,242,373	15,748,097
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	281,475,000	259,398,956	22,076,044	7.84	20,400,468	15,410,085
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	6,684,954,000	4,182,937,675	2,502,016,325	37.43	1,985,530,502	1,929,578,268
215-22-09-000-000-000	ARRIENDOS	451,775,000	644,841,000	196,177,252	448,663,748	69.58	274,995,916	155,633,506
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	83,856,000	75,846,359	8,009,641	9.55	8,009,641	8,009,641
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	139,693,000	86,601,265	53,091,735	38.01	40,547,341	36,805,049
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	323,459,000	330,259,000	54,880,750	275,378,250	83.38	273,010,582	267,807,701
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	6,143,861,000	4,340,424,623	1,803,436,377	29.35	1,749,258,762	1,736,765,007
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	871,681,000	661,572,583	210,108,417	24.1	155,930,802	143,437,047
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,272,180,000	3,678,852,040	1,593,327,960	30.22	1,593,327,960	1,593,327,960
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	48,297,000	15,387,819	32,909,181	68.14	32,909,181	29,663,844
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	30,000,000	1,081,688	28,918,312	96.39	28,918,312	25,672,975
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA	8,587,000	8,587,000	8,389,000	198,000	2.31	198,000	198,000
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,710,000	9,710,000	5,917,131	3,792,869	39.06	3,792,869	3,792,869
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	620,882,000	539,916,231	80,965,769	13.04	55,661,459	28,379,384
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	51,636,000	0	0	0	0
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	40,656,000	34,794,227	5,861,773	14.42	4,027,469	2,458,730
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	87,130,000	63,881,596	23,248,404	26.68	6,996,453	4,215,061
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	70,460,000	51,986,281	18,473,719	26.22	11,365,664	1,705,593

215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,000,000	72,618,127	13,381,873	15.56	13,271,873	0
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	3,959,403,000	3,479,982,468	479,420,532	12.11	357,769,005	214,969,854
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	1,262,700,000	3,956,292,000	3,476,871,468	479,420,532	12.12	357,769,005	214,969,854
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	42,000,000	42,000,000	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	42,000,000	42,000,000	42,000,000	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	435,119,000	1,739,244,000	130,878,434	1,608,365,566	92.47	1,608,365,566	1,583,868,510
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	81,669,083	50,330,917	38.13	50,330,917	50,330,917
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	21,449,010	8,550,990	28.5	8,550,990	8,550,990
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	1,577,244,000	27,760,341	1,549,483,659	98.24	1,549,483,659	1,524,986,603
T O T A L		27,934,915,000	31,475,761,000	20,288,607,599	11,187,153,401	35.54	10,164,356,680	9,559,282,861