

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

MUNICIPAL

C U E N T A S		PRESUPUEST O	PRESUPUEST O	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	32,098,848,000	17,268,717,607	14,830,130,393	46.2	13,677,546,634	13,073,972,379
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	7,668,083,000	3,667,895,381	4,000,187,619	52.17	3,997,208,701	3,997,208,701
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	2,353,998,685	1,458,548,315	38.26	1,458,548,315	1,458,548,315
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	346,974,719	401,082,281	53.62	401,082,281	401,082,281
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	730,313,000	395,607,049	334,705,951	45.83	334,705,951	334,705,951
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	2,377,166,000	571,314,928	1,805,851,072	75.97	1,802,872,154	1,802,872,154
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,403,105,000	5,461,004,500	5,942,100,500	52.11	5,192,496,082	4,890,673,297
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	75,613,000	41,382,211	34,230,789	45.27	34,230,789	23,552,331
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	135,950,000	120,430,428	15,519,572	11.42	14,247,206	11,446,148
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	143,295,000	75,384,733	67,910,267	47.39	67,617,961	67,617,961
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,006,386,000	511,971,250	494,414,750	49.13	386,988,530	221,743,185
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,139,390,000	1,107,881,041	1,031,508,959	48.22	1,030,370,168	1,030,063,235
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	95,568,000	51,102,622	44,465,378	46.53	37,212,748	35,303,486
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	223,158,000	186,937,307	36,220,693	16.23	34,857,419	28,175,613
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	6,359,004,000	3,014,732,329	3,344,271,671	52.59	2,826,220,728	2,817,810,788
215-22-09-000-000-000	ARRIENDOS	451,775,000	670,199,000	184,513,928	485,685,072	72.47	407,019,734	301,824,751
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	83,856,000	68,597,557	15,258,443	18.2	15,258,443	15,258,443
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	141,093,000	57,865,242	83,227,758	58.99	54,319,538	54,319,538
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	323,459,000	329,593,000	40,205,852	289,387,148	87.8	284,152,818	283,557,818
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	6,481,143,000	4,065,793,109	2,415,349,891	37.27	2,072,914,080	2,022,101,939
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	1,135,963,000	438,251,779	697,711,221	61.42	355,275,410	304,463,269
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,345,180,000	3,627,541,330	1,717,638,670	32.13	1,717,638,670	1,717,638,670
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	71,780,000	17,534,882	54,245,118	75.57	54,245,118	54,161,786
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	49,483,000	1,662,919	47,820,081	96.64	47,820,081	47,736,749
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	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	13,710,000	7,482,963	6,227,037	45.42	6,227,037	6,227,037
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	648,082,000	502,767,089	145,314,911	22.42	143,259,265	81,277,437
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	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	30,000,000	0	0	0	0
215-29-04-000-000-000	MOBILIARIO Y OTROS	40,056,000	37,072,000	30,365,561	6,706,439	18.09	6,235,752	5,802,657
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	100,930,000	70,319,937	30,610,063	30.33	30,270,146	7,925,201
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	86,944,000	47,179,318	39,764,682	45.74	38,629,223	12,781,764
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,500,000	59,664,828	26,835,172	31.02	26,725,589	13,369,260
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	3,971,920,000	3,334,230,649	637,689,351	16.05	582,180,385	413,604,547
215-31-01-000-000-000	ESTUDIOS BASICOS	0	9,111,000	3,599,688	5,511,312	60.49	0	0
215-31-02-000-000-000	PROYECTOS	1,262,700,000	3,962,809,000	3,330,630,961	632,178,039	15.95	582,180,385	413,604,547
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	45,586,000	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	45,586,000	45,586,000	0	0	0	0
215-34-00-000-000-000	SERVICIO DE LA DEUDA	435,119,000	1,709,149,000	73,905,997	1,635,243,003	95.68	1,635,243,003	1,614,944,672
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	56,147,407	75,852,593	57.46	75,852,593	75,852,593
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	17,484,949	12,515,051	41.72	12,515,051	12,515,051
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	273,641	1,546,875,359	99.98	1,546,875,359	1,526,577,028
	TOTAL	27,934,915,000	32,098,848,000	17,268,717,607	14,830,130,393	46.2	13,677,546,634	13,073,972,379