

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	33,093,490,000	11,809,595,289	21,283,894,711	64.31	20,385,874,463	20,133,253,079
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	8,371,495,000	2,258,178,649	6,113,316,351	73.03	6,106,239,933	6,106,221,759
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	1,560,671,814	2,251,875,186	59.06	2,251,875,186	2,251,875,186
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	134,391,926	613,665,074	82.03	613,665,074	613,646,900
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	732,366,000	225,557,165	506,808,835	69.2	504,758,835	504,758,835
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	3,078,525,000	337,557,744	2,740,967,256	89.04	2,735,940,838	2,735,940,838
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,130,138,000	2,716,698,445	8,413,439,555	75.59	8,099,033,247	7,901,226,468
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	50,713,000	13,581,303	37,131,697	73.22	35,456,000	35,456,000
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	129,600,000	54,250,748	75,349,252	58.14	18,107,654	17,107,132
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	144,095,000	41,724,991	102,370,009	71.04	94,370,009	94,370,009
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,065,526,000	400,065,270	665,460,730	62.45	582,091,400	565,001,169
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,143,997,000	567,850,335	1,576,146,665	73.51	1,574,236,775	1,574,198,738
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	104,899,000	40,081,610	64,817,390	61.79	53,226,896	52,997,433
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	160,249,000	120,271,477	39,977,523	24.95	38,832,493	38,429,083
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	5,931,792,000	1,280,053,198	4,651,738,802	78.42	4,651,645,745	4,494,936,613
215-22-09-000-000-000	ARRIENDOS	451,775,000	716,712,000	107,588,631	609,123,369	84.99	500,511,471	482,167,376
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	82,856,000	65,108,411	17,747,589	21.42	15,336,443	15,336,443
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	126,293,000	12,561,982	113,731,018	90.05	81,561,248	77,654,119
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	323,459,000	473,406,000	13,560,489	459,845,511	97.14	453,657,113	453,572,353
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	100,000,000	30,000,000	30,000,000	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	100,000,000	30,000,000	30,000,000	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	7,095,239,000	3,002,698,688	4,092,540,312	57.68	3,550,358,883	3,518,956,860
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	1,577,600,000	374,288,175	1,203,311,825	76.27	661,130,396	629,728,373
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,517,639,000	2,628,410,513	2,889,228,487	52.36	2,889,228,487	2,889,228,487
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	78,780,000	13,853,680	64,926,320	82.41	64,926,320	64,926,320
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	56,483,000	111,613	56,371,387	99.8	56,371,387	56,371,387
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	8,587,000	8,587,000	6,963,934	1,623,066	18.9	1,623,066	1,623,066
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,710,000	13,710,000	6,778,133	6,931,867	50.56	6,931,867	6,931,867
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	577,267,000	407,075,964	170,191,036	29.48	162,427,772	155,401,916
215-29-01-000-000-000	TERRENOS	355,000,000	185,000,000	165,000,000	20,000,000	10.81	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	37,872,000	27,966,100	9,905,900	26.16	7,419,044	7,419,044
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	99,730,000	65,719,858	34,010,142	34.1	33,456,683	33,456,683
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	86,529,000	31,752,924	54,776,076	63.3	50,562,710	46,402,045
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	86,000,000	86,500,000	56,399,637	30,100,363	34.8	29,590,780	26,725,589
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	4,055,836,000	3,332,499,722	723,336,278	17.83	696,743,449	696,743,449
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	4,046,725,000	3,328,900,034	717,824,966	17.74	696,743,449	696,743,449
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	19,137,000	26,449,000	58.02	26,449,000	26,449,000
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	19,137,000	26,449,000	58.02	26,449,000	26,449,000
215-34-00-000-000-000	SERVICIO DE LA DEUDA	435,119,000	1,709,149,000	29,453,141	1,679,695,859	98.28	1,679,695,859	1,663,327,307
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	17,265,512	114,734,488	86.92	114,734,488	114,734,488
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	11,913,988	18,086,012	60.29	18,086,012	18,086,012
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	1,530,506,807
T O T A L		27,934,915,000	33,093,490,000	11,809,595,289	21,283,894,711	64.31	20,385,874,463	20,133,253,079