

BALANCE PRESUPUESTARIO DE GASTOS MES DE NOVIEMBRE 2013

MUNICIPAL

CUENTAS		PRESUPUEST	PRESUPUEST	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	33,990,322,000	8,352,945,951	25,637,376,049	75.43	24,803,953,920	24,348,277,254
215-21-00-000-000-000	GASTOS EN PERSONAL	7,080,404,000	9,191,837,000	1,828,579,308	7,363,257,692	80.11	7,357,971,774	7,357,573,324
215-21-01-000-000-000	PERSONAL DE PLANTA	3,800,567,000	3,812,547,000	1,119,278,134	2,693,268,866	70.64	2,693,268,866	2,693,013,990
215-21-02-000-000-000	PERSONAL A CONTRATA	743,357,000	748,057,000	38,130,974	709,926,026	94.9	709,926,026	709,893,099
215-21-03-000-000-000	OTRAS REMUNERACIONES	807,513,000	763,499,000	183,941,496	579,557,504	75.91	579,557,504	579,446,857
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,728,967,000	3,867,734,000	487,228,704	3,380,505,296	87.4	3,375,219,378	3,375,219,378
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,054,903,000	11,322,004,000	1,452,816,967	9,869,187,033	87.17	9,578,423,947	9,274,589,757
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	71,223,000	51,388,000	10,790,193	40,597,807	79	40,353,002	36,667,773
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	130,950,000	132,300,000	50,986,382	81,313,618	61.46	23,726,089	17,900,862
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,295,000	175,095,000	62,913,369	112,181,631	64.07	112,100,631	112,100,631
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,529,978,000	1,249,051,000	412,165,634	836,885,366	67	704,796,327	575,251,189
215-22-05-000-000-000	SERVICIOS BASICOS	2,081,157,000	2,145,997,000	205,656,859	1,940,340,141	90.42	1,938,936,858	1,936,800,583
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	128,709,000	107,065,000	34,912,869	72,152,131	67.39	65,058,841	62,538,784
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	283,444,000	153,049,000	101,677,636	51,371,364	33.57	48,325,695	46,725,490
215-22-08-000-000-000	SERVICIOS GENERALES	6,687,454,000	5,901,892,000	400,274,054	5,501,617,946	93.22	5,493,683,948	5,390,923,442
215-22-09-000-000-000	ARRIENDOS	451,775,000	722,712,000	112,420,610	610,291,390	84.44	567,598,427	525,777,682
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	83,856,000	82,856,000	55,710,286	27,145,714	32.76	25,235,028	25,235,028
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	139,603,000	126,293,000	-4,783,032	131,076,032	103.79	100,042,806	86,642,798
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	323,459,000	474,306,000	10,092,107	464,213,893	97.87	458,566,295	458,025,495
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	100,000,000	30,000,000	19,435,692	10,564,308	35.21	10,564,308	10,564,308
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	100,000,000	30,000,000	19,435,692	10,564,308	35.21	10,564,308	10,564,308
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	7,104,539,000	2,238,344,880	4,866,194,120	68.49	4,391,497,339	4,300,314,877
215-24-01-000-000-000	AL SECTOR PRIVADO	919,080,000	1,575,011,000	215,117,389	1,359,893,611	86.34	885,196,830	803,903,200
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,272,180,000	5,529,528,000	2,023,227,491	3,506,300,509	63.41	3,506,300,509	3,496,411,677
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	80,780,000	13,890,459	66,889,541	82.8	66,889,541	65,999,558
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	58,483,000	844,405	57,638,595	98.56	57,638,595	56,748,612
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	6,082,120	7,627,880	55.64	7,627,880	7,627,880
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	720,232,000	474,257,000	264,649,287	209,607,713	44.2	202,083,463	184,666,906

215-29-01-000-000-000	TERRENOS	355,000,000	80,000,000	60,000,000	20,000,000	25	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	770,000	29,230,000	97.43	29,230,000	29,230,000
215-29-04-000-000-000	MOBILIARIO Y OTROS	40,056,000	37,272,000	23,593,170	13,678,830	36.7	11,748,681	7,419,044
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	87,730,000	101,720,000	61,152,923	40,567,077	39.88	35,469,263	33,491,673
215-29-06-000-000-000	EQUIPOS INFORMATICOS	69,810,000	86,529,000	31,896,112	54,632,888	63.14	54,536,184	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	29,700,780	26,725,589
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	600,000	600,000	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	1,262,700,000	4,057,307,000	2,535,640,671	1,521,666,329	37.5	1,466,514,235	1,434,927,763
215-31-01-000-000-000	ESTUDIOS BASICOS	0	9,111,000	3,576,898	5,534,102	60.74	5,534,102	0
215-31-02-000-000-000	PROYECTOS	1,262,700,000	4,048,196,000	2,532,063,773	1,516,132,227	37.45	1,460,980,133	1,434,927,763
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	26,449,000	0	26,449,000	100	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	26,449,000	0	26,449,000	100	26,449,000	26,449,000
215-34-00-000-000-000	SERVICIO DE LA DEUDA	435,119,000	1,703,149,000	-411,313	1,703,560,313	100.02	1,703,560,313	1,693,191,761
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	132,000,000	132,000,000	-9,130,699	141,130,699	106.92	141,130,699	141,130,699
215-34-03-000-000-000	INTERESES DEUDA INTERNA	30,000,000	30,000,000	8,445,745	21,554,255	71.85	21,554,255	21,554,255
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	1,541,149,000	273,641	1,540,875,359	99.98	1,540,875,359	1,530,506,807
TOTAL		27,934,915,000	33,990,322,000	8,352,945,951	25,637,376,049	75.43	24,803,953,920	24,348,277,254