

## BALANCE PRESUPUESTARIO DE DEUDA AL MES DE DICIEMBRE DEL 2016

## PRESUPUESTO MUNICIPAL

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	ALA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	38,617,055,000	44,556,731,000	6,676,490,808	2,290,057,458	38,523,649,432	86.46	3,351,946,951	37,880,240,192	2,956,500,141	35,650,426,048	2,229,814,144
215-21-00-000-000-000	GASTOS EN PERSONAL	13,504,094,000	15,588,613,000	2,724,003,288	1,224,999,350	12,864,609,712	82.53	1,225,999,350	12,864,609,712	1,226,160,171	12,864,609,712	
215-21-01-000-000-000	PERSONAL DE PLANTA	6,940,211,000	6,625,284,000	2,356,191,310	483,376,218	4,269,092,690	64.44	483,376,218	4,269,092,690	483,519,947	4,269,092,690	
215-21-02-000-000-000	PERSONAL A CONTRATA	1,334,830,000	1,443,477,000	55,025,249	192,473,297	1,388,451,751	96.19	192,473,297	1,388,451,751	192,490,389	1,388,451,751	
215-21-03-000-000-000	OTRAS REMUNERACIONES	1,006,330,000	1,159,160,000	203,646,759	83,881,010	955,513,241	82.43	83,881,010	955,513,241	83,881,010	955,513,241	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	4,222,723,000	6,360,692,000	109,139,970	465,268,825	6,251,552,030	98.28	466,268,825	6,251,552,030	466,268,825	6,251,552,030	
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,972,902,000	15,165,919,000	1,120,276,620	872,377,715	14,399,373,623	94.95	1,056,990,535	14,045,642,380	1,178,169,590	12,946,438,759	1,099,203,621
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	22,645,000	91,595,000	21,377,350	9,667,703	70,217,650	76.66	10,178,220	70,217,650	14,327,041	37,557,975	32,659,675
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	203,023,000	146,259,000	104,651,811	-1	114,769,075	78.47	156,027	41,607,189		37,931,376	3,675,813
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	142,008,000	131,707,000	62,142,475	1,542,700	69,994,583	53.14	6,554,700	69,564,525	6,554,700	69,564,525	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	2,697,242,000	2,371,195,000	344,424,679	34,715,203	2,105,883,560	88.81	122,878,039	2,026,770,321	196,122,761	1,715,923,105	310,847,216
215-22-05-000-000-000	SERVICIOS BASICOS	1,878,292,000	3,138,671,000	50,157,911	225,732,512	3,101,412,792	98.81	225,754,783	3,088,513,089	237,721,933	3,088,513,089	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	251,546,000	119,166,000	66,866,893	3,354,665	52,946,503	44.43	3,943,269	52,299,107	7,551,043	49,296,545	3,002,562
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	353,115,000	130,186,000	47,875,205	-3,204,534	94,210,795	72.37	-225,071	82,310,795	14,415,370	75,851,570	6,459,225
215-22-08-000-000-000	SERVICIOS GENERALES	5,830,138,000	7,559,005,000	163,118,654	581,584,258	7,527,549,632	99.58	588,750,228	7,395,886,346	609,671,299	6,806,844,340	589,042,006
215-22-09-000-000-000	ARRIENDOS	807,280,000	1,077,053,000	114,104,560	37,176,053	996,713,234	92.54	80,023,938	962,948,440	57,144,764	813,895,113	149,053,327
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	75,960,000	79,228,000	63,381,825	-28,497,357	15,846,175	20	267,600	15,846,175	267,600	15,846,175	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	157,750,000	160,672,000	40,000,631	792,540	130,822,250	81.42	8,978,743	120,671,369	24,220,340	117,100,072	3,571,297
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	553,903,000	161,182,000	42,174,626	9,513,973	119,007,374	73.83	9,730,059	119,007,374	10,172,739	118,114,874	892,500
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	196,350,000	11,350,000	11,350,000			0					
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	189,000,000	4,000,000	4,000,000			0					
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	7,350,000	7,350,000	7,350,000			0					
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,361,084,000	9,057,513,000	1,374,652,889	166,250,786	7,683,729,971	84.83	990,515,890	7,682,860,111	321,402,492	6,848,730,581	834,129,530
215-24-01-000-000-000	AL SECTOR PRIVADO	3,312,885,000	5,129,314,000	79,522,720	136,309,897	5,050,661,140	98.47	960,575,001	5,049,791,280	290,674,965	4,215,661,750	834,129,530
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,048,199,000	3,928,199,000	1,295,130,169	29,940,889	2,633,068,831	67.03	29,940,889	2,633,068,831	30,727,527	2,633,068,831	
215-24-07-000-000-000	A ORGANISMOS INTERNACIONALES						0					
215-25-00-000-000-000	INTEGROS AL FISCO						0					
215-25-01-000-000-000	IMPUESTOS						0					
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	57,345,000	703,495,000	17,648,899	11,875,542	685,846,101	97.49	11,875,542	685,846,101	12,519,619	685,846,101	
215-26-01-000-000-000	DEVOLUCIONES	20,000,000	82,470,000	3,039,264	1,141,009	79,430,736	96.31	1,141,009	79,430,736	1,704,086	79,430,736	
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	20,000,000	603,680,000	7,800,822	10,400,159	595,879,178	98.71	10,400,159	595,879,178	10,400,159	595,879,178	
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	17,345,000	17,345,000	6,808,813	334,374	10,536,187	60.74	334,374	10,536,187	415,374	10,536,187	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	551,640,000	605,867,000	214,939,176	28,441,274	398,218,509	65.73	33,690,389	390,927,824	46,535,031	359,368,260	31,559,564
215-29-01-000-000-000	TERRENOS	35,000,000	5,000,000			5,000,000	100		5,000,000		5,000,000	
215-29-02-000-000-000	EDIFICIOS	10,000	103,010,000	45,242,925	25,625,602	58,738,710	57.02	27,568,872	57,767,075	30,483,777	54,852,170	2,914,905
215-29-03-000-000-000	VEHICULOS	76,010,000	62,010,000	358,510		61,651,490	99.42		61,651,490		61,651,490	
215-29-04-000-000-000	MOBILIARIO Y OTROS	75,088,000	63,426,000	32,110,418	37,990	31,315,582	49.37	151,985	31,315,582	4,581,039	28,381,173	2,934,409
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	100,132,000	107,688,000	38,106,781	2,082,200	69,581,219	64.61	2,900,113	69,581,219	5,943,982	64,860,637	4,720,582
215-29-06-000-000-000	EQUIPOS INFORMATICOS	164,400,000	161,196,000	57,993,340	90,708	103,202,660	64.02	1,427,219	103,202,660	81,983	97,141,542	6,061,118
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	101,000,000	76,417,000	30,814,215	604,774	46,471,635	60.81		45,602,785	3,802,050	45,602,785	
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		27,120,000	10,312,987		22,257,213	82.07	1,642,200	16,807,013	1,642,200	1,878,463	14,928,550
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0					
215-30-01-000-000-000	COMPRA DE TITULO Y VALORES						0					

215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,705,404,000	3,048,653,000	1,163,869,407	20,112,791	2,166,301,045	71.06	66,875,245	1,884,783,593	205,713,238	1,623,282,820	261,500,773
215-31-01-000-000-000	ESTUDIOS BASICOS						0					
215-31-02-000-000-000	PROYECTOS	1,705,404,000	3,048,653,000	1,163,869,407	20,112,791	2,166,301,045	71.06	66,875,245	1,884,783,593	205,713,238	1,623,282,820	261,500,773
215-32-00-000-000-000	PRESTAMOS						0					
215-32-06-000-000-000	POR ANTICIPO A CONTRATISTAS						0					
215-32-07-000-000-000	POR ANTICIPOS POR CAMBIO DE RESIDENCIA						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	38,000,000	23,183,000			23,183,000	100		23,183,000		23,183,000	
215-33-01-000-000-000	AL SECTOR PRIVADO						0					
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	38,000,000	23,183,000			23,183,000	100		23,183,000		23,183,000	
215-34-00-000-000-000	SERVICIO DE LA DEUDA	230,236,000	352,138,000	49,750,529	-34,000,000	302,387,471	85.87	-34,000,000	302,387,471	-34,000,000	298,966,815	3,420,656
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	47,780,000	61,276,000	152		61,275,848	100		61,275,848		61,275,848	
215-34-03-000-000-000	INTERESES DEUDA INTERNA	2,456,000	2,945,000	144		2,944,856	100		2,944,856		2,944,856	
215-34-05-000-000-000	OTROS GASTOS FINANCIEROS DEUDA INTERNA						0					
215-34-07-000-000-000	DEUDA FLOTANTE	180,000,000	287,917,000	49,750,233	-34,000,000	238,166,767	82.72	-34,000,000	238,166,767	-34,000,000	234,746,111	3,420,656
<b>T O T A L</b>		<b>38,617,055,000</b>	<b>44,556,731,000</b>	<b>6,676,490,808</b>	<b>2,290,057,458</b>	<b>38,523,649,432</b>	<b>86.46</b>	<b>3,351,946,951</b>	<b>37,880,240,192</b>	<b>2,956,500,141</b>	<b>35,650,426,048</b>	<b>2,229,814,144</b>