

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2014

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			-1	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,921,197,000	7,355,197,000	635,559,922	3,368,169,773	641,697,106	3,359,624,404	8,545,369
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,838,021,000	147,810,835	902,464,166	147,810,835	902,464,166	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,035,909,000	71,397,672	476,216,898	71,397,672	476,216,898	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	222,858,000	19,291,279	116,561,180	19,291,279	116,561,180	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	116,464,000	13,192,311	70,762,649	13,192,311	70,762,649	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	462,790,000	43,929,573	238,923,439	43,929,573	238,923,439	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,868,047,000	178,388,573	831,327,312	178,388,573	831,327,312	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	32,047,000	2,057,425	14,529,641	2,057,425	14,529,641	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	27,888,000	7,172,502	7,748,293	7,172,502	7,748,293	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	80,311,000	9,043,000	36,631,820	9,043,000	36,631,820	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	142,842,000	13,522,173	70,427,126	13,522,173	70,427,126	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	385,505,000	39,176,320	220,968,506	39,176,320	220,968,506	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	53,163,000	4,789,663	21,193,230	4,789,663	21,193,230	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	33,548,000	3,494,275	12,988,535	3,494,275	12,988,535	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	923,847,000	67,908,576	364,099,432	67,908,576	364,099,432	
215-22-09-000-000-000	ARRIENDOS	96,717,000	103,567,000	10,675,499	43,678,213	10,675,499	43,678,213	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	28,700,000	12,405,779	14,412,797	12,405,779	14,412,797	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	30,150,000	6,078,879	14,544,891	6,078,879	14,544,891	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE CONSUMO	26,479,000	26,479,000	2,064,482	10,104,828	2,064,482	10,104,828	
215-23-00-000-000-000	C X P PRESTACIONES DE SEGURIDAD SOCIAL	24,000,000	33,433,000	9,432,975	33,382,167	9,432,975	33,382,167	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		21,639,000		21,588,495		21,588,495	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	24,000,000	11,794,000	9,432,975	11,793,672	9,432,975	11,793,672	
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES	1,277,164,000	1,368,316,000	275,618,511	917,969,810	281,755,695	909,424,441	8,545,369
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	303,228,000	84,480,467	166,092,450	84,480,467	166,092,450	

215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,065,088,000	191,138,044	751,877,360	197,275,228	743,331,991	8,545,369
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	6,867,000	1,115,100	1,277,489	1,115,100	1,277,489	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000		8,489		8,489	
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEDAD							
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	1,141,000	6,141,000	1,115,100	1,269,000	1,115,100	1,269,000	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO FINANCIEROS	46,063,000	167,563,000	4,322,040	112,506,584	4,322,040	112,506,584	
215-29-01-000-000-000	TERRENOS							
215-29-02-000-000-000	EDIFICIOS							
215-29-03-000-000-000	VEHICULOS		108,500,000		95,000,000		95,000,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,295,000	18,295,000		892,602		892,602	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	20,035,000		6,262,692		6,262,692	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	16,481,000	2,120,107	8,149,357	2,120,107	8,149,357	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	4,252,000	4,252,000	2,201,933	2,201,933	2,201,933	2,201,933	
215-30-00-000-000-000	C X P ADQUISICION DE ACTIVOS FINANCIEROS							
215-30-01-000-000-000	COMPRA DE TITULOS Y VALORES							
215-31-00-000-000-000	C X P INICIATIVAS DE INVERSION	61,000,000	2,071,450,000	18,871,888	569,242,245	18,871,888	569,242,245	
215-31-01-000-000-000	ESTUDIOS BASICOS	8,000,000	33,012,000	3,267,000	3,607,000	3,267,000	3,607,000	
215-31-02-000-000-000	PROYECTOS	53,000,000	2,038,438,000	15,604,888	565,635,245	15,604,888	565,635,245	
215-33-00-000-000-000	C X P TRANSFERENCIA DE CAPITAL	1,500,000	1,500,000					
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,500,000	1,500,000					
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA							
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA							
215-34-07-000-000-000	DEUDA FLOTANTE							
T O T A L		4,921,197,000	7,355,197,000	635,559,922	3,368,169,773	641,697,106	3,359,624,404	8,545,369