

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2014

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
C U E N T A S	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO			-1	(1)-(6)	-5	-6	-7	-8	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,921,197,000	7,200,531,000	4,467,921,149	480,508,807	2,732,609,851	498,980,765	2,717,927,298	14,682,553
215-21-00-000-000-000	C X P GASTOS EN PERSONAL	1,747,406,000	1,809,273,000	1,054,619,669	184,856,945	754,653,331	184,856,945	754,653,331	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,018,821,000	1,021,950,000	617,130,774	96,482,613	404,819,226	96,482,613	404,819,226	
215-21-02-000-000-000	PERSONAL DE CONTRATA	215,718,000	218,069,000	120,799,099	24,481,092	97,269,901	24,481,092	97,269,901	
215-21-03-000-000-000	OTRAS REMUNERACIONES	103,352,000	116,464,000	58,893,662	14,252,700	57,570,338	14,252,700	57,570,338	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	409,515,000	452,790,000	257,796,134	49,640,540	194,993,866	49,640,540	194,993,866	
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	1,762,197,000	1,820,197,000	1,167,258,261	88,904,069	652,938,739	88,904,069	652,938,739	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	32,047,000	32,047,000	19,574,784	2,544,476	12,472,216	2,544,476	12,472,216	
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	25,388,000	27,888,000	27,312,209	19,470	575,791	19,470	575,791	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	80,311,000	80,311,000	52,722,180	9,025,000	27,588,820	9,025,000	27,588,820	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	124,842,000	138,842,000	81,937,047	9,533,647	56,904,953	9,533,647	56,904,953	
215-22-05-000-000-000	SERVICIOS BASICOS	383,505,000	383,505,000	201,712,814	32,083,365	181,792,186	32,083,365	181,792,186	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	44,163,000	44,163,000	27,759,433	1,907,650	16,403,567	1,907,650	16,403,567	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	33,548,000	33,548,000	24,053,740	2,029,968	9,494,260	2,029,968	9,494,260	
215-22-08-000-000-000	SERVICIOS GENERALES	859,347,000	906,847,000	610,656,144	18,347,173	296,190,856	18,347,173	296,190,856	
215-22-09-000-000-000	ARRIENDOS	96,717,000	90,717,000	57,714,286	1,867,467	33,002,714	1,867,467	33,002,714	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	25,700,000	25,700,000	23,692,982	1,544,669	2,007,018	1,544,669	2,007,018	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	30,150,000	30,150,000	21,683,988	5,496,317	8,466,012	5,496,317	8,466,012	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERV.DE CONSUMO	26,479,000	26,479,000	18,438,654	4,504,867	8,040,346	4,504,867	8,040,346	
215-23-00-000-000-000	C X P PRESTACIONES DE SEGURIDAD SOCIAL	24,000,000	24,000,000	50,808		23,949,192		23,949,192	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		21,639,000	50,505		21,588,495		21,588,495	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	24,000,000	2,361,000	303		2,360,697		2,360,697	
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES	1,277,164,000	1,309,681,000	667,329,701	95,645,438	642,351,299	114,117,396	627,668,746	14,682,553
215-24-01-000-000-000	AL SECTOR PRIVADO	237,593,000	246,593,000	164,981,017	30,693,892	81,611,983	30,693,892	81,611,983	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,039,571,000	1,063,088,000	502,348,684	64,951,546	560,739,316	83,423,504	546,056,763	14,682,553
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	1,867,000	6,867,000	6,704,611		162,389		162,389	
215-26-01-000-000-000	DEVOLUCIONES	726,000	726,000	717,511		8,489		8,489	
215-26-02-000-000-000	COMPENSACIONES POR DANOS A TERC. Y/O A LA PROPIEDAD								
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	1,141,000	6,141,000	5,987,100		153,900		153,900	
215-29-00-000-000-000	C X P ADQUISICION DE ACTIVOS NO FINANCIEROS	46,063,000	167,563,000	59,378,456	98,845,767	108,184,544	98,845,767	108,184,544	
215-29-01-000-000-000	TERRENOS								
215-29-02-000-000-000	EDIFICIOS								
215-29-03-000-000-000	VEHICULOS		108,500,000	13,500,000	95,000,000	95,000,000	95,000,000	95,000,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	18,295,000	18,295,000	17,402,398		892,602		892,602	

215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,035,000	20,035,000	13,772,308	1,675,995	6,262,692	1,675,995	6,262,692	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,481,000	16,481,000	10,451,750	2,169,772	6,029,250	2,169,772	6,029,250	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	4,252,000	4,252,000	4,252,000					
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	2,061,450,000	1,511,079,643	12,256,588	550,370,357	12,256,588	550,370,357	
215-31-01-000-000-000	ESTUDIOS BASICOS	8,000,000	33,012,000	32,672,000		340,000		340,000	
215-31-02-000-000-000	PROYECTOS	53,000,000	2,028,438,000	1,478,407,643	12,256,588	550,030,357	12,256,588	550,030,357	
215-33-00-000-000-000	C X P TRANSFERENCIA DE CAPITAL	1,500,000	1,500,000	1,500,000					
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,500,000	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	7,200,531,000	4,467,921,149	480,508,807	2,732,609,851	498,980,765	2,717,927,298	14,682,553