BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2014

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	**Acreedores Presupuestario**	**12,739,809,000**	**22,028,212,000**	**12,399,256,664**	**2,305,921,344**	**9,628,955,336**	**43.71**	**2,305,661,255**	**9,671,249,635**	**2,592,838,873**	**8,690,676,257**	**938,279,079**
215-21-00-000-000-000	**C x P Gastos en Personal**	**3,984,141,000**	**4,090,714,000**	**2,402,214,687**	**437,743,189**	**1,688,499,313**	**41.28**	**426,014,741**	**1,666,255,866**	**457,963,698**	**1,665,928,698**	**22,570,615**
215-22-00-000-000-000	**C x P BIENES Y SERVICI**	**5,310,223,000**	**5,077,485,000**	**3,100,283,127**	**177,043,889**	**1,977,201,873**	**38.94**	**189,478,603**	**1,893,277,077**	**460,015,406**	**1,346,168,650**	**631,033,223**
215-23-00-000-000-000	**C x P Prestaciones de Segu**	**80,000,000**	**80,000,000**	**-23,149,789**		**103,149,789**	**128.94**		**103,149,789**		**103,149,789**	
215-24-00-000-000-000	**C x P Transferencias Corri**	**2,650,200,000**	**11,750,305,000**	**6,387,847,571**	**1,622,765,619**	**5,362,457,429**	**45.64**	**1,622,104,231**	**5,342,899,657**	**1,604,535,199**	**5,205,650,652**	**156,806,777**
215-25-00-000-000-000	**C x P Íntegros al Fisco**						**0.00**					
215-26-00-000-000-000	**C x P Otros Gastos Corrie**	**5,000,000**	**5,000,000**	**-4,736,210**	**917,370**	**9,736,210**	**194.72**	**917,370**	**9,736,210**	**851,736**	**9,650,108**	**86,102**
215-29-00-000-000-000	**C x P Adquisición de Activ**	**45,245,000**	**52,596,000**	**40,454,364**	**304,966**	**12,141,636**	**23.08**		**11,487,993**	**1,513,271**	**12,022,531**	**119,105**
215-30-00-000-000-000	**C x P Adquisición de Activ**						**0.00**					
215-31-00-000-000-000	**C x P Iniciativas de Inversi**	**180,000,000**	**130,150,000**	**-18,595,919**	**34,104,804**	**148,745,919**	**114.29**	**34,104,804**	**222,322,406**	**36,141,695**	**86,714,212**	**62,031,707**
215-32-00-000-000-000	**C x P Préstamos**						**0.00**					
215-33-00-000-000-000	**C x P Transferencias de Ca**		**14,850,000**	**14,850,000**			**0.00**					
215-34-00-000-000-000	**C x P Servicio de la Deuda**	**485,000,000**	**485,000,000**	**157,976,833**	**33,041,506**	**327,023,167**	**67.43**	**33,041,506**	**421,417,440**	**31,817,868**	**261,391,617**	**65,631,550**
215-35-00-000-000-000	**SALDO FINAL DE CAJA**		**342,112,000**	**342,112,000**			**0.00**					
T O T A L		**12,739,809,000**	**22,028,212,000**	**12,394,518,962**	**2,305,921,344**	**9,633,693,038**	**43.73**	**2,305,661,255**	**9,671,249,635**	**2,592,838,873**	**8,690,676,257**	**943,016,781**