

MUNICIPIO DE ARMENIA
EJECUCION PRESUPUESTO

29-01-2013

09:44

ENTIDAD: 111 - DEPARTAMENTO ADMINISTRATIVO DE HACIENDA			MES: DICIEMBRE			VIGENCIA FISCAL: 2012				
UNIDAD EJECUTORA: 02 - DEUDA										
RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10
2	GASTOS		3.876.715.459.00	-90.304.253.00	3.786.411.206.00	3.518.816.539.38	3.518.816.539.38	267.594.666.62	92.93	3.518.816.539.55
2-5	GASTOS		3.876.715.459.00	-90.304.253.00	3.786.411.206.00	3.518.816.539,38	3.518.816.539.38	267.594.666.62	92.93	3.518.816.539.55
2-5-08	DEUDA PUBLICA		3.876.715.459.00		3.786.411.206.00	3.518.816.539.38	3.518.816.539.38	267.594.666.62	92.93	3.518.816.539.55
2-5-08-05	FINANCIEROS		3.876.715.459.00	-90.304.253.00	3.786.411.206.00	3.518.816.539.38	3.518.816.539.38	267.594.666.62	92.93	3.518.816.539.55
2-5-08-05-01	Intereses		2.446.715.459.00	-665.233.750.74	1.781.481.708.26	1.672.053.101.16	1.672.053.101.16	109.428.607.10	93.86	1.672.053.101.33
2-5-08-05-01-00-00	Intereses		2.446.715.459.00	-665.233.750,74	1.781.481.708,26	1.672.053.101.16	1.672.053.101.16	109.428.607.10	93.86	1.672.053.101,33
2-5-08-05-01-00-00-0000	Intereses	01 1	1.226.715.459.00	-281.151.600.80	945.563.858.20	943.524.015.10	943.524.015.10	2.039.843.10	99.78	943.524.015.27
		01 8	1.070.000.000.00	-384.082.149.94	685.917.850.06	685.917.850.06	685.917.850.06	0.00	100.00	685.917.850.06
		02 34	150.000.000.00	0.00	150.000.000.00	42.611.236.00	42.611.236.00	107.388.764.00	28.41	42.611.236.00
2-5-08-05-02	Capital		1.310.000.000.00	694.929.497.74	2.004.929.497.74	1.846.763.438.22	1.846.763.438.22	158.166.059.52	92.11	1.846.763.438.22
2-5-08-05-02-00-00	Capital		1.310.000.000.00	694.929.497,74	2.004.929.497,74	1.846.763.438.22	1.846.763.438.22	158.166.059.52	92.11	1.846.763.438,22
2-5-08-05-02-00-00-0000	Capital	01 1	200.000.000.00	281.151.600.80	481.151.600.80	481.151.600.80	481.151.600.80	0.00	100.00	481.151.600.80
		01 8	1.010.000.000.00	-95.917.850.06	914.082.149.94	855.916.090.42	855.916.090.42	58.166.059.52	93.64	855.916.090.42
		01 86	0.00	509.695.747.00	509.695.747.00	509.695.747.00	509.695.747.00	0.00	100.00	509.695.747.00
		02 34	100.000.000.00	0.00	100.000.000.00	0.00	0.00	100.000.000.00	0.00	0.00
2-5-08-05-03	Leasing Capital		90.000.000.00	-90.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-5-08-05-03-00-00	Leasing Capital		90.000.000.00	-90.000.000,00	0,00	0.00	0.00	0.00	0.00	0,00
2-5-08-05-03-00-00-0000	Leasing Capital	01 8	90.000.000.00	-90.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-5-08-05-04	Leasing Intereses		30.000.000.00	-30.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-5-08-05-04-00-00	Leasing Intereses		30.000.000.00	-30.000.000,00	0,00	0.00	0.00	0.00	0.00	0,00
2-5-08-05-04-00-00-0000	Leasing Intereses	01 8	30.000.000.00	-30.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales										
2-5-08	DEUDA PUBLICA		3.876.715.459.00		3.786.411.206.00	3.518.816.539.38	3.518.816.539.38	267.594.666.62		3.518.816.539.55
			3.876.715.459,00				3.518.816.539,38			

Fuentes de Financiacion
01-RECURSOS PROPIOS 1-PROPIOS
01-RECURSOS PROPIOS 8-SOBRETASA A LA GASOLINA
01-RECURSOS PROPIOS 86-EXC.FROS.CREDITO
02-TRANSFERENCIAS D 34-S.G.P. PROPOSITO GENERAL

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RUBRO PRESUPUESTAL			APROPIACION			DISPONIBILIDADES	REGISTROS		%REGI	EJECUCION
CODIGO 1	NOMBRE 2	FUENTE	INICIAL 3	MODIFICACION (+/-) 4	DISPONIBLE 5=(3+4)	ACUMULADO 6	ACUMULADO	SALDO 8 = (5 - 6)	(9=7/5)	ACUMULADO 10

P.E. PRESUPUESTO

DIRECTORA DEL DEPARTAMENTO
ADMINISTRATIVO DE HACIENDA

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