

MUNICIPIO DE ARMENIA  
EJECUCION PRESUPUESTO

31-12-2013

04:55

ENTIDAD: 111 - DEPARTAMENTO ADMINISTRATIVO DE HACIENDA				MES: DICIEMBRE				VIGENCIA FISCAL: 2013		
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		4.617.500.000.00	-1.023.339.494.53	3.594.160.505.47	3.064.928.756.97	3.064.928.756.97	529.231.748.50	85,28	3.064.928.756.93
2-5	GASTOS		4.617.500.000.00	-1.023.339.494.53	3.594.160.505.47	3.064.928.756,97	3.064.928.756.97	529.231.748.50	85,28	3.064.928.756.93
2-5-08	DEUDA PUBLICA		4.617.500.000.00		3.594.160.505.47	3.064.928.756.97	3.064.928.756.97	529.231.748.50	85,28	3.064.928.756.93
2-5-08-05	FINANCIEROS		4.617.500.000.00	-1.023.339.494.53	3.594.160.505.47	3.064.928.756.97	3.064.928.756.97	529.231.748.50	85,28	3.064.928.756.93
2-5-08-05-01	Intereses		3.895.500.000.00	-1.480.839.494.53	2.414.660.505.47	1.886.368.673.89	1.886.368.673.89	528.291.831.58	78.12	1.886.368.673.85
2-5-08-05-01-00-00	Intereses		3.895.500.000.00	-1.480.839.494,53	2.414.660.505,47	1.886.368.673.89	1.886.368.673.89	528.291.831.58	78.12	1.886.368.673,85
2-5-08-05-01-00-00-0000	Intereses	01 1	3.095.000.000.00	-1.480.839.494.53	1.614.160.505.47	1.614.160.505.47	1.614.160.505.47	0.00	100.00	1.614.160.505.43
		01 8	740.000.000.00	0.00	740.000.000.00	211.708.168.42	211.708.168.42	528.291.831.58	28,61	211.708.168.42
		02 34	60.500.000.00	0.00	60.500.000.00	60.500.000.00	60.500.000.00	0.00	100.00	60.500.000.00
2-5-08-05-02	Capital		722.000.000.00	457.500.000.00	1.179.500.000.00	1.178.560.083.08	1.178.560.083.08	939.916.92	99.92	1.178.560.083.08
2-5-08-05-02-00-00	Capital		722.000.000.00	457.500.000,00	1.179.500.000,00	1.178.560.083.08	1.178.560.083.08	939.916.92	99.92	1.178.560.083,08
2-5-08-05-02-00-00-0000	Capital	01 1	360.000.000.00	457.500.000.00	817.500.000.00	816.902.283.09	816.902.283.09	597.716.91	99.93	816.902.283.09
Totales		02 34	362.000.000.00	0.00	362.000.000.00	361.657.799.99	361.657.799.99	342.200.01	99.91	361.657.799.99
2-5-08	DEUDA PUBLICA		4.617.500.000.00		3.594.160.505.47	3.064.928.756.97	3.064.928.756.97	529.231.748.50		
			4.617.500.000,00				3.064.928.756,97			3.064.928.756.93

P.E. PRESUPUESTO

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