

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2019

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	5,259,050,000	5,363,876,000	4,266,122,094	387,831,150	1,097,570,163	20.46	387,431,150	1,097,753,906	398,733,350	1,094,129,185	3,624,721
215-21-00-000-000-000	C x P GASTOS EN PERS	1,522,868,000	1,522,868,000	1,041,241,860	192,809,647	481,442,397	31.61	192,409,647	481,626,140	192,409,647	481,626,140	
215-21-01-000-000-000	PERSONAL DE PLANTA	559,440,000	559,440,000	440,559,284	37,889,129	118,539,458	21.19	37,889,129	118,880,716	37,889,129	118,880,716	
215-21-02-000-000-000	PERSONAL A CONTRAT	210,800,000	210,800,000	164,591,406	13,668,832	46,133,750	21.89	13,668,832	46,208,594	13,668,832	46,208,594	
215-21-03-000-000-000	OTRAS REMUNERACIO	601,628,000	601,628,000	315,093,022	130,592,373	286,767,337	47.67	130,192,373	286,534,978	130,192,373	286,534,978	
215-21-04-000-000-000	OTROS GASTOS EN PER	151,000,000	151,000,000	120,998,148	10,659,313	30,001,852	19.87	10,659,313	30,001,852	10,659,313	30,001,852	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,628,584,000	1,668,584,000	1,337,697,321	91,590,549	330,886,679	19.83	91,590,549	330,886,679	91,590,549	330,816,882	69,797
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	42,170,000	42,170,000	34,842,912	2,830,026	7,327,088	17.38	2,830,026	7,327,088	2,830,026	7,327,088	
215-22-02-000-000-000	TEXTILES, VESTUARIO	20,300,000	20,300,000	18,048,206	861,135	2,251,794	11.09	861,135	2,251,794	861,135	2,181,997	69,797
215-22-03-000-000-000	COMBUSTIBLES Y LUB	54,050,000	54,050,000	37,430,000	7,320,000	16,620,000	30.75	7,320,000	16,620,000	7,320,000	16,620,000	
215-22-04-000-000-000	MATERIALES DE USO O	126,400,000	166,400,000	149,361,641	7,651,202	17,038,359	10.24	7,651,202	17,038,359	7,651,202	17,038,359	
215-22-05-000-000-000	SERVICIOS BASICOS	487,500,000	487,500,000	404,039,746	49,224,379	83,460,254	17.12	49,224,379	83,460,254	49,224,379	83,460,254	
215-22-06-000-000-000	MANTENIMIENTO Y RE	80,510,000	80,510,000	73,661,087	2,044,490	6,848,913	8.51	2,044,490	6,848,913	2,044,490	6,848,913	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	24,855,302	1,199,840	2,828,698	10.22	1,199,840	2,828,698	1,199,840	2,828,698	
215-22-08-000-000-000	SERVICIOS GENERALE	615,810,000	615,810,000	454,751,792	1,456,464	161,058,208	26.15	1,456,464	161,058,208	1,456,464	161,058,208	
215-22-09-000-000-000	ARRIENDOS	110,030,000	110,030,000	99,341,436	9,405,588	10,688,564	9.71	9,405,588	10,688,564	9,405,588	10,688,564	
215-22-10-000-000-000	SERVICIOS FINANCIER	35,030,000	35,030,000	28,910,439	2,667,425	6,119,561	17.47	2,667,425	6,119,561	2,667,425	6,119,561	
215-22-11-000-000-000	SERVICIOS TECNICOS	11,700,000	11,700,000	-4,695,240	6,930,000	16,395,240	140.13	6,930,000	16,395,240	6,930,000	16,395,240	
215-22-12-000-000-000	OTROS GASTOS EN BIE	17,400,000	17,400,000	17,150,000		250,000	1.44		250,000		250,000	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	1,444,000	2,000,000	8,556,000	85.56	2,000,000	8,556,000	2,000,000	8,556,000	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	1,444,000	2,000,000	8,556,000	85.56	2,000,000	8,556,000	2,000,000	8,556,000	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,282,468,000	1,283,768,000	1,103,184,477	55,472,794	180,583,523	14.07	55,472,794	180,583,523	55,472,794	180,128,599	454,924
215-24-01-000-000-000	AL SECTOR PRIVADO	583,468,000	584,768,000	462,126,449	53,925,505	122,641,551	20.97	53,925,505	122,641,551	53,925,505	122,186,627	454,924
215-24-03-000-000-000	A OTRAS ENTIDADES P	699,000,000	699,000,000	641,058,028	1,547,289	57,941,972	8.29	1,547,289	57,941,972	1,547,289	57,941,972	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS			-915,992	323,080	915,992	0.00	323,080	915,992	323,080	915,992	
215-25-01-000-000-000	IMPUESTOS			-915,992	323,080	915,992	0.00	323,080	915,992	323,080	915,992	
215-26-00-000-000-000	C x P OTROS GASTOS C	4,000,000	4,000,000	3,413,062	311,008	586,938	14.67	311,008	586,938	311,008	586,938	
215-26-01-000-000-000	DEVOLUCIONES	500,000	500,000	395,000		105,000	21.00		105,000		105,000	
215-26-02-000-000-000	Compensaciones por daños						0.00					
215-26-04-000-000-000	APLICACION FONDOS	3,500,000	3,500,000	3,018,062	311,008	481,938	13.77	311,008	481,938	311,008	481,938	
215-29-00-000-000-000	C x P ADQUISICION DE	311,040,000	311,040,000	303,998,399	5,275,726	7,041,601	2.26	5,275,726	7,041,601	5,275,726	7,041,601	
215-29-01-000-000-000	TERRENOS	300,000,000	300,000,000	300,000,000			0.00					
215-29-02-000-000-000	Edificios	10,000	10,000	10,000			0.00					

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-03-000-000-000	Vehículos	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,000,000	5,000,000	-239,771	4,825,551	5,239,771	104.80	4,825,551	5,239,771	4,825,551	5,239,771	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,000,000	3,000,000	2,549,825	450,175	450,175	15.01	450,175	450,175	450,175	450,175	
215-29-06-000-000-000	EQUIPOS INFORMATIC	3,000,000	3,000,000	1,843,945		1,156,055	38.54		1,156,055		1,156,055	
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	-185,600		195,600	1956.00		195,600		195,600	
215-29-99-000-000-000	OTROS ACTIVOS NO FI	10,000	10,000	10,000			0.00					
215-30-00-000-000-000	C x P Adquisición de Activ						0.00					
215-30-01-000-000-000	COMPRA DE TITULOS						0.00					
215-30-02-000-000-000	Compra de Acciones y Part						0.00					
215-30-99-000-000-000	Otros Activos Financieros						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	470,090,000	524,090,000	475,862,395	18,522,346	48,227,605	9.20	18,522,346	48,227,605	18,522,346	48,227,605	
215-31-01-000-000-000	ESTUDIOS BASICOS	20,000	20,000	20,000			0.00					
215-31-02-000-000-000	PROYECTOS	470,070,000	524,070,000	475,842,395	18,522,346	48,227,605	9.20	18,522,346	48,227,605	18,522,346	48,227,605	
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-32-02-000-000-000	Hipotecarios						0.00					
215-32-06-000-000-000	Por Anticipos a Contratista						0.00					
215-32-07-000-000-000	Por Anticipos por Cambio						0.00					
215-32-09-000-000-000	Por Ventas a Plazo						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	12,000,000	21,526,000		21,526,000	21,526,000	100.00	21,526,000	21,526,000	21,526,000	21,526,000	
215-33-01-000-000-000	Al Sector Privado						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	12,000,000	21,526,000		21,526,000	21,526,000	100.00	21,526,000	21,526,000	21,526,000	21,526,000	
215-34-00-000-000-000	C x P Servicio de la Deuda	18,000,000	18,000,000	196,572		17,803,428	98.91		17,803,428	11,302,200	14,703,428	3,100,000
215-34-01-000-000-000	AMORTIZACION DEUD						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	18,000,000	18,000,000	196,572		17,803,428	98.91		17,803,428	11,302,200	14,703,428	3,100,000
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		5,259,050,000	5,363,876,000	4,266,122,094	387,831,150	1,097,570,163	20.46	387,431,150	1,097,753,906	398,733,350	1,094,129,185	3,624,721