

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2019

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	5,259,050,000	5,481,127,000	1,595,660,449	398,500,416	3,885,466,551	70.89	398,500,416	3,891,149,729	398,500,416	3,890,708,181	-5,241,630
215-21-00-000-000-000	C x P GASTOS EN PERS	1,522,868,000	1,525,368,000	133,674,661	156,303,422	1,391,693,339	91.24	156,303,422	1,397,376,517	156,303,422	1,397,376,517	-5,683,178
215-21-01-000-000-000	PERSONAL DE PLANTA	559,440,000	559,440,000	154,110,925	43,137,412	405,329,075	72.45	43,137,412	407,586,229	43,137,412	407,586,229	-2,257,154
215-21-02-000-000-000	PERSONAL A CONTRAT	210,800,000	210,800,000	62,467,307	16,244,080	148,332,693	70.37	16,244,080	148,996,266	16,244,080	148,996,266	-663,573
215-21-03-000-000-000	OTRAS REMUNERACIO	601,628,000	601,628,000	-155,186,560	89,027,425	756,814,560	125.79	89,027,425	759,577,011	89,027,425	759,577,011	-2,762,451
215-21-04-000-000-000	OTROS GASTOS EN PER	151,000,000	153,500,000	72,282,989	7,894,505	81,217,011	52.91	7,894,505	81,217,011	7,894,505	81,217,011	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,628,584,000	1,715,911,000	832,569,249	96,248,018	883,341,751	51.48	96,248,018	883,341,751	96,248,018	883,192,224	149,527
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	42,170,000	42,170,000	17,539,942	4,956,722	24,630,058	58.41	4,956,722	24,630,058	4,956,722	24,630,058	
215-22-02-000-000-000	TEXTILES, VESTUARIO	20,300,000	20,300,000	10,256,961	2,470,000	10,043,039	49.47	2,470,000	10,043,039	2,470,000	9,973,242	69,797
215-22-03-000-000-000	COMBUSTIBLES Y LUB	54,050,000	54,050,000	11,953,688	2,925,000	42,096,312	77.88	2,925,000	42,096,312	2,925,000	42,096,312	
215-22-04-000-000-000	MATERIALES DE USO O	126,400,000	166,600,000	88,985,493	5,489,091	77,614,507	46.59	5,489,091	77,614,507	5,489,091	77,534,777	79,730
215-22-05-000-000-000	SERVICIOS BASICOS	487,500,000	487,500,000	245,200,578	10,612,281	242,299,422	49.70	10,612,281	242,299,422	10,612,281	242,299,422	
215-22-06-000-000-000	MANTENIMIENTO Y RE	80,510,000	109,750,000	57,747,815	3,776,938	52,002,185	47.38	3,776,938	52,002,185	3,776,938	52,002,185	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	20,694,622		6,989,378	25.25		6,989,378		6,989,378	
215-22-08-000-000-000	SERVICIOS GENERALE	615,810,000	616,810,000	279,196,098	60,917,012	337,613,902	54.74	60,917,012	337,613,902	60,917,012	337,613,902	
215-22-09-000-000-000	ARRIENDOS	110,030,000	110,030,000	75,881,746	3,286,194	34,148,254	31.04	3,286,194	34,148,254	3,286,194	34,148,254	
215-22-10-000-000-000	SERVICIOS FINANCIER	35,030,000	35,030,000	17,997,539	1,814,780	17,032,461	48.62	1,814,780	17,032,461	1,814,780	17,032,461	
215-22-11-000-000-000	SERVICIOS TECNICOS	11,700,000	13,587,000	-5,182,214		18,769,214	138.14		18,769,214		18,769,214	
215-22-12-000-000-000	OTROS GASTOS EN BIE	17,400,000	32,400,000	12,296,981		20,103,019	62.05		20,103,019		20,103,019	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	1,444,000		8,556,000	85.56		8,556,000		8,556,000	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	1,444,000		8,556,000	85.56		8,556,000		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	1,317,192,000	322,672,234	136,956,593	994,519,766	75.50	136,956,593	994,519,766	136,956,593	994,227,745	292,021
215-24-01-000-000-000	AL SECTOR PRIVADO	583,468,000	618,192,000	218,930,256	35,051,426	399,261,744	64.59	35,051,426	399,261,744	35,051,426	398,969,723	292,021
215-24-03-000-000-000	A OTRAS ENTIDADES P	699,000,000	699,000,000	103,741,978	101,905,167	595,258,022	85.16	101,905,167	595,258,022	101,905,167	595,258,022	
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		915,992	0.00		915,992		915,992	
215-25-01-000-000-000	IMPUESTOS			-915,992		915,992	0.00		915,992		915,992	
215-26-00-000-000-000	C x P OTROS GASTOS C	4,000,000	4,000,000	-1,813,925		5,813,925	145.35		5,813,925		5,813,925	
215-26-01-000-000-000	DEVOLUCIONES	500,000	500,000	-214,144		714,144	142.83		714,144		714,144	
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	-1,599,781		5,099,781	145.71		5,099,781		5,099,781	
215-29-00-000-000-000	C x P ADQUISICION DE	311,040,000	311,040,000	287,450,041	3,644,898	23,589,959	7.58	3,644,898	23,589,959	3,644,898	23,589,959	
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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C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (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	-4,841,997		9,841,997	196.84		9,841,997		9,841,997	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,000,000	3,000,000	-5,600,271	552,134	8,600,271	286.68	552,134	8,600,271	552,134	8,600,271	
215-29-06-000-000-000	EQUIPOS INFORMATIC	3,000,000	3,000,000	-1,952,091	3,092,764	4,952,091	165.07	3,092,764	4,952,091	3,092,764	4,952,091	
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	558,090,000	17,283,609	5,347,485	540,806,391	96.90	5,347,485	540,806,391	5,347,485	540,806,391	
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	558,070,000	17,263,609	5,347,485	540,806,391	96.91	5,347,485	540,806,391	5,347,485	540,806,391	
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	100.00		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	100.00		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	3,296,572		14,703,428	81.69		14,703,428		14,703,428	
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	3,296,572		14,703,428	81.69		14,703,428		14,703,428	
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		5,259,050,000	5,481,127,000	1,595,660,449	398,500,416	3,885,466,551	70.89	398,500,416	3,891,149,729	398,500,416	3,890,708,181	-5,241,630