

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

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	5,124,560,000	5,129,600,000	3,100,218,114	416,902,544	2,023,382,286	39.45	417,208,231	2,029,381,886	423,014,028	2,013,963,765	15,418,121
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,353,977,000	802,390,779	122,223,054	549,186,621	40.56	122,528,741	551,586,221	122,528,741	548,786,221	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	369,226,201	40,348,327	161,871,581	30.38	40,509,747	163,573,799	40,509,747	163,573,799	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	149,833,490	12,140,114	50,769,257	25.29	12,176,302	50,926,510	12,176,302	50,926,510	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	532,297,000	241,003,731	60,872,815	290,753,140	54.62	60,980,894	291,293,269	60,980,894	288,493,269	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	88,120,000	42,327,357	8,861,798	45,792,643	51.97	8,861,798	45,792,643	8,861,798	45,792,643	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,384,524,000	869,374,800	88,669,816	511,549,200	36.95	88,669,816	515,149,200	89,360,152	512,209,269	2,939,931
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	25,170,000	7,598,957	3,195,158	17,474,673	69.43	3,291,528	17,571,043	3,616,696	14,631,112	2,939,931
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	14,800,000	9,640,466	1,134,442	5,159,534	34.86	1,134,442	5,159,534	1,134,442	5,159,534	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	68,050,000	47,230,000	6,365,000	20,820,000	30.60	6,365,000	20,820,000	6,365,000	20,820,000	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	59,939,152	15,071,759	56,047,218	48.36	14,975,389	55,950,848	15,340,557	55,950,848	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	287,718,398	37,897,757	143,981,602	33.35	37,897,757	143,981,602	37,897,757	143,981,602	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	81,510,000	59,778,760	2,524,289	21,731,240	26.66	2,524,289	21,731,240	2,524,289	21,731,240	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	24,718,475	2,459,775	2,965,525	10.71	2,459,775	2,965,525	2,459,775	2,965,525	
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	382,720,000	196,915,142	4,183,295	184,004,858	48.08	4,183,295	185,804,858	4,183,295	185,804,858	
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	80,881,328	5,968,700	35,978,672	30.79	5,968,700	35,978,672	5,968,700	35,978,672	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	15,040,000	7,429,334	2,305,809	7,610,666	50.60	2,305,809	7,610,666	2,305,809	7,610,666	
215-22-11-000-000-000	SERVICIOS TECNICOS	78,700,000	78,700,000	63,018,630	7,469,990	15,681,370	19.93	7,469,990	15,681,370	7,469,990	15,681,370	
215-22-12-000-000-000	OTROS GASTOS EN BIE	26,400,000	26,400,000	24,506,158	93,842	93,842	0.36	93,842	1,893,842	93,842	1,893,842	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	4,875,452	2,980,874	5,124,548	51.25	2,980,874	5,124,548	2,980,874	5,124,548	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	4,875,452	2,980,874	5,124,548	51.25	2,980,874	5,124,548	2,980,874	5,124,548	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,240,682,000	1,245,722,000	855,515,184	189,637,677	390,206,816	31.32	189,637,677	390,206,816	190,345,407	390,206,816	
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	446,722,000	278,438,708	62,292,789	168,283,292	37.67	62,292,789	168,283,292	63,000,519	168,283,292	
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	799,000,000	577,076,476	127,344,888	221,923,524	27.78	127,344,888	221,923,524	127,344,888	221,923,524	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS			-758,517		758,517	0.00		758,517		758,517	
215-25-01-000-000-000	IMPUESTOS			-758,517		758,517	0.00		758,517		758,517	
215-26-00-000-000-000	C x P OTROS GASTOS C	2,000,000	2,000,000	-1,279,307	2,689,250	3,279,307	163.97	2,689,250	3,279,307	2,689,250	3,279,307	
215-26-01-000-000-000	DEVOLUCIONES	500,000	500,000	430,000		70,000	14.00		70,000		70,000	
215-26-02-000-000-000	Compensaciones por daños						0.00					
215-26-04-000-000-000	APLICACION FONDOS	1,500,000	1,500,000	-1,709,307	2,689,250	3,209,307	213.95	2,689,250	3,209,307	2,689,250	3,209,307	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	447,050,000	22,922,245	5,529,322	424,127,755	94.87	5,529,322	424,127,755	5,529,322	424,127,755	
215-29-01-000-000-000	TERRENOS	400,000,000	400,000,000	-12,244,947		412,244,947	103.06		412,244,947		412,244,947	
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)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-03-000-000-000	Vehículos	20,000,000	20,000,000	20,000,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	25,000,000	25,000,000	15,665,415	3,713,662	9,334,585	37.34	3,713,662	9,334,585	3,713,662	9,334,585	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,267,437		732,563	36.63		732,563		732,563	
215-29-06-000-000-000	EQUIPOS INFORMATIC	20,000	20,000	20,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI	10,000	10,000	-1,805,660	1,815,660	1,815,660	18156.60	1,815,660	1,815,660	1,815,660	1,815,660	
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	644,327,000	644,327,000	535,308,599	5,172,551	109,018,401	16.92	5,172,551	109,018,401	5,172,551	109,018,401	
215-31-01-000-000-000	ESTUDIOS BASICOS	20,000	20,000	20,000			0.00					
215-31-02-000-000-000	PROYECTOS	644,307,000	644,307,000	535,288,599	5,172,551	109,018,401	16.92	5,172,551	109,018,401	5,172,551	109,018,401	
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	12,000,000	11,523,225		476,775	3.97		476,775		476,775	
215-33-01-000-000-000	Al Sector Privado						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	12,000,000	12,000,000	11,523,225		476,775	3.97		476,775		476,775	
215-34-00-000-000-000	C x P Servicio de la Deuda	30,000,000	30,000,000	345,654		29,654,346	98.85		29,654,346	4,407,731	19,976,156	9,678,190
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	30,000,000	30,000,000	345,654		29,654,346	98.85		29,654,346	4,407,731	19,976,156	9,678,190
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
<b>T O T A L</b>		<b>5,124,560,000</b>	<b>5,129,600,000</b>	<b>3,125,310,804</b>	<b>416,902,544</b>	<b>2,023,382,286</b>	<b>39.45</b>	<b>392,115,541</b>	<b>2,004,289,196</b>	<b>423,014,028</b>	<b>2,013,963,765</b>	<b>-9,674,569</b>