

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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       | 5,259,623,000       | 1,728,280,625    | 313,526,083 | 3,522,132,444 | 66.97              | 316,736,414 | 3,531,342,375 | 312,291,553 | 3,508,486,130 | 22,856,245        |
| 215-21-00-000-000-000 | C x P GASTOS EN PERS     | 1,353,977,000       | 1,355,482,000       | 236,537,551      | 131,264,043 | 1,112,947,851 | 82.11              | 134,861,041 | 1,118,944,449 | 133,349,929 | 1,114,633,337 | 4,311,112         |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 532,800,000         | 532,800,000         | 195,794,711      | 35,231,803  | 333,328,258   | 62.56              | 37,206,616  | 337,005,289   | 37,206,616  | 337,005,289   |                   |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT       | 200,760,000         | 200,760,000         | 93,366,084       | 11,100,965  | 106,876,374   | 53.24              | 11,461,254  | 107,393,916   | 11,461,254  | 107,393,916   |                   |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO        | 532,297,000         | 532,297,000         | -60,901,711      | 76,029,421  | 591,396,686   | 111.10             | 77,291,317  | 593,198,711   | 75,780,205  | 588,887,599   | 4,311,112         |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER      | 88,120,000          | 89,625,000          | 8,278,467        | 8,901,854   | 81,346,533    | 90.76              | 8,901,854   | 81,346,533    | 8,901,854   | 81,346,533    |                   |
| 215-22-00-000-000-000 | C x P BIENES DE SERVI    | 1,384,524,000       | 1,391,090,000       | 505,776,905      | 86,724,068  | 882,099,762   | 63.41              | 86,337,401  | 885,313,095   | 83,856,804  | 876,029,405   | 9,283,690         |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS      | 25,170,000          | 25,170,000          | -1,171,154       | 528,951     | 26,244,784    | 104.27             | 528,951     | 26,341,154    | 487,240     | 23,359,512    | 2,981,642         |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO      | 14,800,000          | 14,800,000          | 3,833,483        | 2,542,206   | 10,966,517    | 74.10              | 2,542,206   | 10,966,517    | 2,542,206   | 10,966,517    |                   |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB       | 68,050,000          | 68,050,000          | 31,591,200       | 3,101,900   | 36,458,800    | 53.58              | 3,101,900   | 36,458,800    | 3,101,900   | 36,458,800    |                   |
| 215-22-04-000-000-000 | MATERIALES DE USO O      | 115,890,000         | 115,890,000         | 17,347,260       | 14,824,511  | 98,639,110    | 85.11              | 14,824,511  | 98,542,740    | 13,162,527  | 96,880,756    | 1,661,984         |
| 215-22-05-000-000-000 | SERVICIOS BASICOS        | 431,700,000         | 431,700,000         | 178,380,180      | 22,611,339  | 253,319,820   | 58.68              | 22,611,339  | 253,319,820   | 26,474,501  | 253,319,820   |                   |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE       | 81,510,000          | 84,066,000          | 54,263,540       | 1,342,092   | 29,802,460    | 35.45              | 1,342,092   | 29,802,460    | 1,342,092   | 29,802,460    |                   |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO     | 27,684,000          | 27,684,000          | 19,728,075       | 800,000     | 7,955,925     | 28.74              | 800,000     | 7,955,925     |             | 7,155,925     | 800,000           |
| 215-22-08-000-000-000 | SERVICIOS GENERALE       | 382,720,000         | 383,720,000         | 72,988,629       | 28,223,862  | 309,318,038   | 80.61              | 27,837,195  | 310,731,371   | 25,016,145  | 307,910,321   | 2,821,050         |
| 215-22-09-000-000-000 | ARRIENDOS                | 116,860,000         | 116,860,000         | 40,462,578       | 11,108,226  | 76,397,422    | 65.38              | 11,108,226  | 76,397,422    | 10,089,212  | 75,378,408    | 1,019,014         |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER      | 15,040,000          | 15,040,000          | 1,993,462        | 1,540,981   | 13,046,538    | 86.75              | 1,540,981   | 13,046,538    | 1,540,981   | 13,046,538    |                   |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS       | 78,700,000          | 81,710,000          | 61,888,270       | 100,000     | 19,821,730    | 24.26              | 100,000     | 19,821,730    | 100,000     | 19,821,730    |                   |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE      | 26,400,000          | 26,400,000          | 24,471,382       |             | 128,618       | 0.49               |             | 1,928,618     |             | 1,928,618     |                   |
| 215-23-00-000-000-000 | C x P PRESTACIONES D     | 10,000,000          | 10,000,000          | -50,968,101      |             | 60,968,101    | 609.68             |             | 60,968,101    |             | 60,968,101    |                   |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS      | 10,000,000          | 10,000,000          | -50,968,101      |             | 60,968,101    | 609.68             |             | 60,968,101    |             | 60,968,101    |                   |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA       |                     |                     |                  |             |               | 0.00               |             |               |             |               |                   |
| 215-24-00-000-000-000 | C x P TRANSFERENCIAS     | 1,240,682,000       | 1,312,122,000       | 569,672,223      | 65,324,978  | 742,449,777   | 56.58              | 65,324,978  | 742,449,777   | 64,871,826  | 741,824,266   | 625,511           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO        | 441,682,000         | 513,122,000         | 162,596,325      | 39,616,477  | 350,525,675   | 68.31              | 39,616,477  | 350,525,675   | 39,163,325  | 349,900,164   | 625,511           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P      | 799,000,000         | 799,000,000         | 407,075,898      | 25,708,501  | 391,924,102   | 49.05              | 25,708,501  | 391,924,102   | 25,708,501  | 391,924,102   |                   |
| 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           | -3,441,676       | 18,900      | 5,441,676     | 272.08             | 18,900      | 5,441,676     | 18,900      | 5,441,676     |                   |
| 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           | -3,871,676       | 18,900      | 5,371,676     | 358.11             | 18,900      | 5,371,676     | 18,900      | 5,371,676     |                   |
| 215-29-00-000-000-000 | C x P ADQUISICION DE     | 447,050,000         | 471,402,000         | 12,254,981       | 1,783,345   | 459,147,019   | 97.40              | 1,783,345   | 459,147,019   | 1,783,345   | 459,147,019   |                   |
| 215-29-01-000-000-000 | TERRENOS                 | 400,000,000         | 413,000,000         | 755,053          |             | 412,244,947   | 99.82              |             | 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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| 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                   | 20,000,000           | 20,000,000           | 17,167,800           |                    | 2,832,200            | 14.16              |                    | 2,832,200            |                    | 2,832,200            |                   |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS          | 25,000,000           | 25,000,000           | 3,121,989            | 205,776            | 21,878,011           | 87.51              | 205,776            | 21,878,011           | 205,776            | 21,878,011           |                   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS          | 2,000,000            | 13,352,000           | -1,082,754           | 618,535            | 14,434,754           | 108.11             | 618,535            | 14,434,754           | 618,535            | 14,434,754           |                   |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC          | 20,000               | 20,000               | -5,921,447           | 959,034            | 5,941,447            | 29707.24           | 959,034            | 5,941,447            | 959,034            | 5,941,447            |                   |
| 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            | 18156.60           |                    | 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          | 675,527,000          | 447,338,380          | 28,410,749         | 228,188,620          | 33.78              | 28,410,749         | 228,188,620          | 28,410,749         | 228,188,620          |                   |
| 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          | 675,507,000          | 447,318,380          | 28,410,749         | 228,188,620          | 33.78              | 28,410,749         | 228,188,620          | 28,410,749         | 228,188,620          |                   |
| 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           |                    | 21,018,414           | 8,635,932         |
| 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           |                    | 21,018,414           | 8,635,932         |
| 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>5,259,623,000</b> | <b>1,728,280,625</b> | <b>313,526,083</b> | <b>3,522,132,444</b> | <b>66.97</b>       | <b>316,736,414</b> | <b>3,531,342,375</b> | <b>312,291,553</b> | <b>3,508,486,130</b> | <b>22,856,245</b> |