

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	5,934,072,913	585,505,603	388,275,686	5,328,172,993	89.79	397,884,029	5,348,567,310	390,957,247	5,329,272,306	19,295,004
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,843,417,913	13,555,309	175,762,009	1,821,168,287	98.79	177,270,352	1,829,862,604	177,270,352	1,829,862,604	
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	557,876,000	-154	63,555,668	552,727,932	99.08	64,324,036	557,876,154	64,324,036	557,876,154	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	5,621,323	25,317,418	194,530,740	96.90	25,407,813	195,138,677	25,407,813	195,138,677	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	951,166,913	5,670,810	71,837,481	942,557,945	99.09	72,487,061	945,496,103	72,487,061	945,496,103	
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	133,615,000	2,263,330	15,051,442	131,351,670	98.31	15,051,442	131,351,670	15,051,442	131,351,670	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,264,887,470	11,855,855	86,795,498	1,241,331,615	98.14	94,895,498	1,253,031,615	85,669,231	1,240,065,417	12,966,198
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	35,797,000	701	-373,049	35,699,929	99.73	-373,049	35,796,299	2,566,882	35,796,299	
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	13,889,000	1,291,982		12,597,018	90.70		12,597,018		12,597,018	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	64,124,000	300	7,778,000	64,123,700	100.00	7,778,000	64,123,700	4,678,000	61,023,700	3,100,000
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	127,062,000	6,543,296	5,619,255	120,015,074	94.45	6,219,255	120,518,704	6,219,255	120,518,704	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	364,217,000	-233,388	34,333,754	364,450,388	100.06	34,333,754	364,450,388	34,333,754	364,450,388	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	42,336,000	1,368,440	2,986,483	40,967,560	96.77	2,986,483	40,967,560	2,986,483	40,967,560	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	11,088,000	-906	-759,599	11,088,906	100.01	-759,599	11,088,906	40,401	11,088,906	
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	444,637,470	1,563,536	17,931,284	438,273,934	98.57	20,931,284	443,073,934	14,466,314	436,608,964	6,464,970
215-22-09-000-000-000	ARRIENDOS	116,860,000	112,243,000	455,442	14,475,828	111,787,558	99.59	14,475,828	111,787,558	11,074,600	108,386,330	3,401,228
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	19,584,000	36,280	2,722,087	19,547,720	99.81	2,722,087	19,547,720	2,722,087	19,547,720	
215-22-11-000-000-000	SERVICIOS TECNICOS	78,700,000	20,782,000	730,270	230,000	20,051,730	96.49	230,000	20,051,730	230,000	20,051,730	
215-22-12-000-000-000	OTROS GASTOS EN BIE	26,400,000	9,128,000	99,902	1,851,455	2,728,098	29.89	6,351,455	9,028,098	6,351,455	9,028,098	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	161,310,000	-191		161,310,191	100.00		161,310,191		161,310,191	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	161,310,000	-191		161,310,191	100.00		161,310,191		161,310,191	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,240,682,000	1,216,989,786	8,994,798	122,476,817	1,207,994,988	99.26	122,476,817	1,207,994,988	117,811,946	1,203,157,758	4,837,230
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	567,290,786	-589,071	85,608,888	567,879,857	100.10	85,608,888	567,879,857	80,944,017	563,042,627	4,837,230
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	649,699,000	9,583,869	36,867,929	640,115,131	98.52	36,867,929	640,115,131	36,867,929	640,115,131	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS		759,000	483		758,517	99.94		758,517		758,517	
215-25-01-000-000-000	IMPUESTOS		759,000	483		758,517	99.94		758,517		758,517	
215-26-00-000-000-000	C x P OTROS GASTOS C	2,000,000	7,600,000	1,069,861	54,728	6,530,139	85.92	54,728	6,530,139	54,728	6,530,139	
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	7,100,000	639,861	54,728	6,460,139	90.99	54,728	6,460,139	54,728	6,460,139	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	525,783,000	1,345,761	1,011,515	524,437,239	99.74	1,011,515	524,437,239	1,011,515	524,437,239	
215-29-01-000-000-000	TERRENOS	400,000,000	447,245,000	53		447,244,947	100.00		447,244,947		447,244,947	
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	6,545,000			6,545,000	100.00		6,545,000		6,545,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	25,000,000	25,000,000	727,793	472,445	24,272,207	97.09	472,445	24,272,207	472,445	24,272,207	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,000,000	37,076,000	594,171	539,070	36,481,829	98.40	539,070	36,481,829	539,070	36,481,829	
215-29-06-000-000-000	EQUIPOS INFORMATIC	20,000	8,081,000	3,404		8,077,596	99.96		8,077,596		8,077,596	
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	1,816,000	340		1,815,660	99.98		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	339,513,744	79,599	6,998,368	339,434,145	99.98	6,998,368	339,434,145	6,998,368	339,434,145	
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	339,493,744	59,599	6,998,368	339,434,145	99.98	6,998,368	339,434,145	6,998,368	339,434,145	
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	2,249,000	1,772,225		476,775	21.20		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	2,249,000	1,772,225		476,775	21.20		476,775		476,775	
215-34-00-000-000-000	C x P Servicio de la Deuda	30,000,000	24,731,000	-97	-4,823,249	24,731,097	100.00	-4,823,249	24,731,097	2,141,107	23,239,521	1,491,576
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	24,731,000	-97	-4,823,249	24,731,097	100.00	-4,823,249	24,731,097	2,141,107	23,239,521	1,491,576
215-35-00-000-000-000	SALDO FINAL DE CAJA		546,832,000	546,832,000			0.00					
T O T A L		5,124,560,000	5,934,072,913	585,505,603	388,275,686	5,328,172,993	89.79	397,884,029	5,348,567,310	390,957,247	5,329,272,306	19,295,004