

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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       | 5,124,560,000       | 4,809,102,233    | 315,457,767 | 315,457,767 | 6.16               | 315,457,767 | 315,457,767 | 311,594,605 | 311,594,605 | 3,863,162         |
| 215-21-00-000-000-000 | C x P GASTOS EN PERS     | 1,353,977,000       | 1,353,977,000       | 1,197,739,201    | 156,237,799 | 156,237,799 | 11.54              | 156,237,799 | 156,237,799 | 156,237,799 | 156,237,799 |                   |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 532,800,000         | 532,800,000         | 473,059,968      | 59,740,032  | 59,740,032  | 11.21              | 59,740,032  | 59,740,032  | 59,740,032  | 59,740,032  |                   |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT       | 200,760,000         | 200,760,000         | 180,497,661      | 20,262,339  | 20,262,339  | 10.09              | 20,262,339  | 20,262,339  | 20,262,339  | 20,262,339  |                   |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO        | 532,297,000         | 532,297,000         | 464,958,938      | 67,338,062  | 67,338,062  | 12.65              | 67,338,062  | 67,338,062  | 67,338,062  | 67,338,062  |                   |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER      | 88,120,000          | 88,120,000          | 79,222,634       | 8,897,366   | 8,897,366   | 10.10              | 8,897,366   | 8,897,366   | 8,897,366   | 8,897,366   |                   |
| 215-22-00-000-000-000 | C x P BIENES DE SERVI    | 1,384,524,000       | 1,384,524,000       | 1,318,606,578    | 65,917,422  | 65,917,422  | 4.76               | 65,917,422  | 65,917,422  | 62,054,260  | 62,054,260  | 3,863,162         |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS      | 25,170,000          | 25,170,000          | 24,020,140       | 1,149,860   | 1,149,860   | 4.57               | 1,149,860   | 1,149,860   | 1,149,860   | 1,149,860   |                   |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO      | 14,800,000          | 14,800,000          | 13,920,000       | 880,000     | 880,000     | 5.95               | 880,000     | 880,000     | 880,000     | 880,000     |                   |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB       | 68,050,000          | 68,050,000          | 62,163,100       | 5,886,900   | 5,886,900   | 8.65               | 5,886,900   | 5,886,900   | 5,886,900   | 5,886,900   |                   |
| 215-22-04-000-000-000 | MATERIALES DE USO O      | 115,890,000         | 115,890,000         | 109,293,047      | 6,596,953   | 6,596,953   | 5.69               | 6,596,953   | 6,596,953   | 6,596,953   | 6,596,953   |                   |
| 215-22-05-000-000-000 | SERVICIOS BASICOS        | 431,700,000         | 431,700,000         | 399,959,430      | 31,740,570  | 31,740,570  | 7.35               | 31,740,570  | 31,740,570  | 27,877,408  | 27,877,408  | 3,863,162         |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE       | 81,510,000          | 81,510,000          | 77,292,932       | 4,217,068   | 4,217,068   | 5.17               | 4,217,068   | 4,217,068   | 4,217,068   | 4,217,068   |                   |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO     | 27,684,000          | 27,684,000          | 27,684,000       |             |             | 0.00               |             |             |             |             |                   |
| 215-22-08-000-000-000 | SERVICIOS GENERALE       | 382,720,000         | 382,720,000         | 380,452,820      | 2,267,180   | 2,267,180   | 0.59               | 2,267,180   | 2,267,180   | 2,267,180   | 2,267,180   |                   |
| 215-22-09-000-000-000 | ARRIENDOS                | 116,860,000         | 116,860,000         | 105,681,704      | 11,178,296  | 11,178,296  | 9.57               | 11,178,296  | 11,178,296  | 11,178,296  | 11,178,296  |                   |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER      | 15,040,000          | 15,040,000          | 14,226,541       | 813,459     | 813,459     | 5.41               | 813,459     | 813,459     | 813,459     | 813,459     |                   |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS       | 78,700,000          | 78,700,000          | 77,547,640       | 1,152,360   | 1,152,360   | 1.46               | 1,152,360   | 1,152,360   | 1,152,360   | 1,152,360   |                   |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE      | 26,400,000          | 26,400,000          | 26,365,224       | 34,776      | 34,776      | 0.13               | 34,776      | 34,776      | 34,776      | 34,776      |                   |
| 215-23-00-000-000-000 | C x P PRESTACIONES D     | 10,000,000          | 10,000,000          | -8,250,020       | 18,250,020  | 18,250,020  | 182.50             | 18,250,020  | 18,250,020  | 18,250,020  | 18,250,020  |                   |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS      | 10,000,000          | 10,000,000          | -8,250,020       | 18,250,020  | 18,250,020  | 182.50             | 18,250,020  | 18,250,020  | 18,250,020  | 18,250,020  |                   |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA       |                     |                     |                  |             |             | 0.00               |             |             |             |             |                   |
| 215-24-00-000-000-000 | C x P TRANSFERENCIAS     | 1,240,682,000       | 1,240,682,000       | 1,194,109,840    | 46,572,160  | 46,572,160  | 3.75               | 46,572,160  | 46,572,160  | 46,572,160  | 46,572,160  |                   |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO        | 441,682,000         | 441,682,000         | 399,182,144      | 42,499,856  | 42,499,856  | 9.62               | 42,499,856  | 42,499,856  | 42,499,856  | 42,499,856  |                   |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P      | 799,000,000         | 799,000,000         | 794,927,696      | 4,072,304   | 4,072,304   | 0.51               | 4,072,304   | 4,072,304   | 4,072,304   | 4,072,304   |                   |
| 215-24-07-000-000-000 | A ORGANISMOS INTER       |                     |                     |                  |             |             | 0.00               |             |             |             |             |                   |
| 215-25-00-000-000-000 | C x P INTEGROS AL FIS    |                     |                     |                  |             |             | 0.00               |             |             |             |             |                   |
| 215-25-01-000-000-000 | IMPUESTOS                |                     |                     |                  |             |             | 0.00               |             |             |             |             |                   |
| 215-26-00-000-000-000 | C x P OTROS GASTOS C     | 2,000,000           | 2,000,000           | 1,886,370        | 113,630     | 113,630     | 5.68               | 113,630     | 113,630     | 113,630     | 113,630     |                   |
| 215-26-01-000-000-000 | DEVOLUCIONES             | 500,000             | 500,000             | 500,000          |             |             | 0.00               |             |             |             |             |                   |
| 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           | 1,386,370        | 113,630     | 113,630     | 7.58               | 113,630     | 113,630     | 113,630     | 113,630     |                   |
| 215-29-00-000-000-000 | C x P ADQUISICION DE     | 447,050,000         | 447,050,000         | 446,053,673      | 996,327     | 996,327     | 0.22               | 996,327     | 996,327     | 996,327     | 996,327     |                   |
| 215-29-01-000-000-000 | TERRENOS                 | 400,000,000         | 400,000,000         | 400,000,000      |             |             | 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                   | 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           | 24,468,176           | 531,824            | 531,824            | 2.13               | 531,824            | 531,824            | 531,824            | 531,824            |                   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS          | 2,000,000            | 2,000,000            | 1,535,497            | 464,503            | 464,503            | 23.23              | 464,503            | 464,503            | 464,503            | 464,503            |                   |
| 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               | 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      | 644,327,000          | 644,327,000          | 616,956,591          | 27,370,409         | 27,370,409         | 4.25               | 27,370,409         | 27,370,409         | 27,370,409         | 27,370,409         |                   |
| 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          | 616,936,591          | 27,370,409         | 27,370,409         | 4.25               | 27,370,409         | 27,370,409         | 27,370,409         | 27,370,409         |                   |
| 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           | 12,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                   |
| 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           | 12,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                   |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda  | 30,000,000           | 30,000,000           | 30,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                   |
| 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           | 30,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                   |
| 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>5,124,560,000</b> | <b>4,809,102,233</b> | <b>315,457,767</b> | <b>315,457,767</b> | <b>6.16</b>        | <b>315,457,767</b> | <b>315,457,767</b> | <b>311,594,605</b> | <b>311,594,605</b> | <b>3,863,162</b>  |