

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	5,235,271,000	2,336,122,806	497,964,384	2,893,148,594	55.26	497,964,384	2,899,148,194	498,268,205	2,884,599,972	14,548,222
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,355,482,000	527,636,391	154,610,716	825,446,009	60.90	154,610,716	827,845,609	154,610,716	825,045,609	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	292,741,359	38,256,334	238,356,423	44.74	38,256,334	240,058,641	38,256,334	240,058,641	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	125,089,677	12,151,549	75,513,070	37.61	12,151,549	75,670,323	12,151,549	75,670,323	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	532,297,000	83,727,668	94,968,853	448,029,203	84.17	94,968,853	448,569,332	94,968,853	445,769,332	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	89,625,000	26,077,687	9,233,980	63,547,313	70.90	9,233,980	63,547,313	9,233,980	63,547,313	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,391,090,000	658,031,728	82,850,734	729,458,272	52.44	82,850,734	733,058,272	82,850,734	730,118,341	2,939,931
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	25,170,000	507,657	4,151,998	24,565,973	97.60	4,151,998	24,662,343	4,151,998	21,722,412	2,939,931
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	14,800,000	7,255,689	1,918,536	7,544,311	50.98	1,918,536	7,544,311	1,918,536	7,544,311	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	68,050,000	40,580,000	2,775,000	27,470,000	40.37	2,775,000	27,470,000	2,775,000	27,470,000	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	38,768,724	13,096,018	77,217,646	66.63	13,096,018	77,121,276	13,096,018	77,121,276	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	232,732,089	29,230,501	198,967,911	46.09	29,230,501	198,967,911	29,230,501	198,967,911	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	84,066,000	59,822,700	1,340,455	24,243,300	28.84	1,340,455	24,243,300	1,340,455	24,243,300	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	20,528,075	4,000,000	7,155,925	25.85	4,000,000	7,155,925	4,000,000	7,155,925	
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	383,720,000	103,093,004	19,659,820	278,826,996	72.66	19,659,820	280,626,996	19,659,820	280,626,996	
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	62,749,100	5,619,040	54,110,900	46.30	5,619,040	54,110,900	5,619,040	54,110,900	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	15,040,000	4,347,902	1,059,366	10,692,098	71.09	1,059,366	10,692,098	1,059,366	10,692,098	
215-22-11-000-000-000	SERVICIOS TECNICOS	78,700,000	81,710,000	63,140,630		18,569,370	22.73		18,569,370		18,569,370	
215-22-12-000-000-000	OTROS GASTOS EN BIE	26,400,000	26,400,000	24,506,158		93,842	0.36		1,893,842		1,893,842	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	-32,718,081	23,593,533	42,718,081	427.18	23,593,533	42,718,081	23,593,533	42,718,081	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	-32,718,081	23,593,533	42,718,081	427.18	23,593,533	42,718,081	23,593,533	42,718,081	
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	681,569,361	183,010,607	630,552,639	48.06	183,010,607	630,552,639	183,314,428	630,380,280	172,359
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	513,122,000	244,712,658	67,158,104	268,409,342	52.31	67,158,104	268,409,342	67,461,925	268,236,983	172,359
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	799,000,000	436,856,703	115,852,503	362,143,297	45.32	115,852,503	362,143,297	115,852,503	362,143,297	
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	-3,309,146	576,677	5,309,146	265.46	576,677	5,309,146	576,677	5,309,146	
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	-3,739,146	576,677	5,239,146	349.28	576,677	5,239,146	576,677	5,239,146	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	447,050,000	-9,317,347	32,239,592	456,367,347	102.08	32,239,592	456,367,347	32,239,592	456,367,347	
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	17,167,800	2,832,200	2,832,200	14.16	2,832,200	2,832,200	2,832,200	2,832,200	
215-29-04-000-000-000	MOBILIARIO Y OTROS	25,000,000	25,000,000	3,859,589	11,805,826	21,140,411	84.56	11,805,826	21,140,411	11,805,826	21,140,411	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,000,000	2,000,000	-11,351,716	12,619,153	13,351,716	667.59	12,619,153	13,351,716	12,619,153	13,351,716	
215-29-06-000-000-000	EQUIPOS INFORMATIC	20,000	20,000	-4,962,413	4,982,413	4,982,413	24912.07	4,982,413	4,982,413	4,982,413	4,982,413	
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	503,119,538	21,082,525	172,407,462	25.52	21,082,525	172,407,462	21,082,525	172,407,462	
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	503,099,538	21,082,525	172,407,462	25.52	21,082,525	172,407,462	21,082,525	172,407,462	
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>5,235,271,000</b>	<b>2,336,122,806</b>	<b>497,964,384</b>	<b>2,893,148,594</b>	<b>55.26</b>	<b>497,964,384</b>	<b>2,899,148,194</b>	<b>498,268,205</b>	<b>2,884,599,972</b>	<b>14,548,222</b>