

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	2,728,416,190	371,801,924	2,395,184,210	46.69	371,801,924	2,401,183,810	372,368,002	2,386,331,767	14,852,043
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,353,977,000	680,742,107	121,648,672	670,835,293	49.55	121,648,672	673,234,893	121,648,672	670,434,893	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	330,997,693	38,228,508	200,100,089	37.56	38,228,508	201,802,307	38,228,508	201,802,307	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	137,241,226	12,592,264	63,361,521	31.56	12,592,264	63,518,774	12,592,264	63,518,774	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	532,297,000	178,696,521	62,307,210	353,060,350	66.33	62,307,210	353,600,479	62,307,210	350,800,479	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	88,120,000	33,806,667	8,520,690	54,313,333	61.64	8,520,690	54,313,333	8,520,690	54,313,333	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,384,524,000	734,316,462	135,058,338	646,607,538	46.70	135,058,338	650,207,538	135,058,338	647,267,607	2,939,931
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	25,170,000	4,659,655	2,939,302	20,413,975	81.10	2,939,302	20,510,345	2,939,302	17,570,414	2,939,931
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	14,800,000	9,174,225	466,241	5,625,775	38.01	466,241	5,625,775	466,241	5,625,775	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	68,050,000	43,355,000	3,875,000	24,695,000	36.29	3,875,000	24,695,000	3,875,000	24,695,000	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	51,864,742	8,074,410	64,121,628	55.33	8,074,410	64,025,258	8,074,410	64,025,258	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	261,962,590	25,755,808	169,737,410	39.32	25,755,808	169,737,410	25,755,808	169,737,410	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	81,510,000	58,607,155	1,171,605	22,902,845	28.10	1,171,605	22,902,845	1,171,605	22,902,845	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	24,528,075	190,400	3,155,925	11.40	190,400	3,155,925	190,400	3,155,925	
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	382,720,000	121,752,824	75,162,318	259,167,176	67.72	75,162,318	260,967,176	75,162,318	260,967,176	
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	68,368,140	12,513,188	48,491,860	41.50	12,513,188	48,491,860	12,513,188	48,491,860	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	15,040,000	5,407,268	2,022,066	9,632,732	64.05	2,022,066	9,632,732	2,022,066	9,632,732	
215-22-11-000-000-000	SERVICIOS TECNICOS	78,700,000	78,700,000	60,130,630	2,888,000	18,569,370	23.60	2,888,000	18,569,370	2,888,000	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	-9,124,548	14,000,000	19,124,548	191.25	14,000,000	19,124,548	14,000,000	19,124,548	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	-9,124,548	14,000,000	19,124,548	191.25	14,000,000	19,124,548	14,000,000	19,124,548	
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	798,179,968	57,335,216	447,542,032	35.93	57,335,216	447,542,032	56,859,036	447,065,852	476,180
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	446,722,000	245,470,762	32,967,946	201,251,238	45.05	32,967,946	201,251,238	32,491,766	200,775,058	476,180
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	799,000,000	552,709,206	24,367,270	246,290,794	30.82	24,367,270	246,290,794	24,367,270	246,290,794	
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	-2,732,469	1,453,162	4,732,469	236.62	1,453,162	4,732,469	1,453,162	4,732,469	
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	-3,162,469	1,453,162	4,662,469	310.83	1,453,162	4,662,469	1,453,162	4,662,469	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	447,050,000	22,922,245		424,127,755	94.87		424,127,755		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		9,334,585	37.34	9,334,585			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	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	644,327,000	493,002,063	42,306,536	151,324,937	23.49	42,306,536	151,324,937	42,306,536	151,324,937	
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	492,982,063	42,306,536	151,324,937	23.49	42,306,536	151,324,937	42,306,536	151,324,937	
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		1,042,258	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		1,042,258	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>5,129,600,000</b>	<b>2,728,416,190</b>	<b>371,801,924</b>	<b>2,395,184,210</b>	<b>46.69</b>	<b>371,801,924</b>	<b>2,401,183,810</b>	<b>372,368,002</b>	<b>2,386,331,767</b>	<b>14,852,043</b>