

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	INICIAL	(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	5,596,794,000	646,010,719	429,734,759	4,939,997,307	88.26	429,734,759	4,950,783,281	429,734,759	4,935,515,059	15,268,222
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,628,882,000	-23,710,252	134,980,392	1,645,406,278	101.01	134,980,392	1,652,592,252	134,980,392	1,649,792,252	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	39,247,882	37,945,822	489,172,264	91.81	37,945,822	493,552,118	37,945,822	493,552,118	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	31,029,136	14,781,712	169,213,322	84.29	14,781,712	169,730,864	14,781,712	169,730,864	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	805,697,000	-67,312,042	70,046,803	870,720,464	108.07	70,046,803	873,009,042	70,046,803	870,209,042	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	89,625,000	-26,675,228	12,206,055	116,300,228	129.76	12,206,055	116,300,228	12,206,055	116,300,228	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,407,090,000	248,953,883	60,227,651	1,154,536,117	82.05	60,227,651	1,158,136,117	60,227,651	1,154,396,186	3,739,931
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	41,170,000	5,000,652	6,611,226	36,072,978	87.62	6,611,226	36,169,348	6,611,226	33,229,417	2,939,931
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	14,800,000	2,202,982		12,597,018	85.11		12,597,018		12,597,018	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	68,050,000	11,704,300	6,470,000	56,345,700	82.80	6,470,000	56,345,700	6,470,000	56,345,700	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	1,590,551	4,375,502	114,395,819	98.71	4,375,502	114,299,449	4,375,502	114,299,449	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	101,583,366	21,715,355	330,116,634	76.47	21,715,355	330,116,634	21,715,355	330,116,634	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	84,066,000	46,084,923	3,649,742	37,981,077	45.18	3,649,742	37,981,077	3,649,742	37,981,077	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	15,835,495	1,492,580	11,848,505	42.80	1,492,580	11,848,505	1,492,580	11,048,505	800,000
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	383,720,000	-38,422,650	6,212,413	420,342,650	109.54	6,212,413	422,142,650	6,212,413	422,142,650	
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	19,548,270	8,150,594	97,311,730	83.27	8,150,594	97,311,730	8,150,594	97,311,730	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	15,040,000	-1,785,633	1,550,239	16,825,633	111.87	1,550,239	16,825,633	1,550,239	16,825,633	
215-22-11-000-000-000	SERVICIOS TECNICOS	78,700,000	81,710,000	61,888,270		19,821,730	24.26		19,821,730		19,821,730	
215-22-12-000-000-000	OTROS GASTOS EN BIE	26,400,000	26,400,000	23,723,357		876,643	3.32		2,676,643		2,676,643	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	61,771,000	-99,539,191	80,467,662	161,310,191	261.14	80,467,662	161,310,191	80,467,662	161,310,191	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	61,771,000	-99,539,191	80,467,662	161,310,191	261.14	80,467,662	161,310,191	80,467,662	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	1,336,122,000	250,603,829	95,222,632	1,085,518,171	81.24	95,222,632	1,085,518,171	95,222,632	1,085,345,812	172,359
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	537,122,000	54,851,031	54,110,109	482,270,969	89.79	54,110,109	482,270,969	54,110,109	482,098,610	172,359
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	799,000,000	195,752,798	41,112,523	603,247,202	75.50	41,112,523	603,247,202	41,112,523	603,247,202	
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	-4,475,411	575,579	6,475,411	323.77	575,579	6,475,411	575,579	6,475,411	
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	-4,905,411	575,579	6,405,411	427.03	575,579	6,405,411	575,579	6,405,411	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	481,153,000	-42,272,724	21,755,162	523,425,724	108.79	21,755,162	523,425,724	21,755,162	523,425,724	
215-29-01-000-000-000	TERRENOS	400,000,000	413,000,000	-34,244,947		447,244,947	108.29		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	20,000,000	13,455,000		6,545,000	32.73		6,545,000		6,545,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	25,000,000	25,000,000	1,200,238	836,108	23,799,762	95.20	836,108	23,799,762	836,108	23,799,762	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,000,000	15,376,000	-20,566,759	18,782,905	35,942,759	233.76	18,782,905	35,942,759	18,782,905	35,942,759	
215-29-06-000-000-000	EQUIPOS INFORMATIC	20,000	5,941,000	-2,136,596	2,136,149	8,077,596	135.96	2,136,149	8,077,596	2,136,149	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	647,527,000	315,091,223	36,505,681	332,435,777	51.34	36,505,681	332,435,777	36,505,681	332,435,777	
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	647,507,000	315,071,223	36,505,681	332,435,777	51.34	36,505,681	332,435,777	36,505,681	332,435,777	
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	30,000,000	345,654		29,654,346	98.85		29,654,346		21,098,414	8,555,932
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		21,098,414	8,555,932
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>5,596,794,000</b>	<b>646,010,719</b>	<b>429,734,759</b>	<b>4,939,997,307</b>	<b>88.26</b>	<b>429,734,759</b>	<b>4,950,783,281</b>	<b>429,734,759</b>	<b>4,935,515,059</b>	<b>15,268,222</b>