

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	5,596,794,000	1,075,745,478	700,130,733	4,510,262,548	80.59	701,023,979	4,521,048,522	705,626,060	4,505,780,300	15,268,222
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,628,882,000	111,270,140	301,017,303	1,510,425,886	92.73	301,910,549	1,517,611,860	301,910,549	1,514,811,860	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	77,193,704	80,345,447	451,226,442	84.69	80,842,298	455,606,296	80,842,298	455,606,296	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	45,810,848	33,238,039	154,431,610	76.92	33,238,039	154,949,152	33,238,039	154,949,152	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	805,697,000	2,734,761	172,092,371	800,673,661	99.38	172,488,766	802,962,239	172,488,766	800,162,239	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	89,625,000	-14,469,173	15,341,446	104,094,173	116.14	15,341,446	104,094,173	15,341,446	104,094,173	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,407,090,000	309,181,534	165,197,889	1,094,308,466	77.77	165,197,889	1,097,908,466	165,246,889	1,094,168,535	3,739,931
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	41,170,000	11,611,878	739,307	29,461,752	71.56	739,307	29,558,122	739,307	26,618,191	2,939,931
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	14,800,000	2,202,982	1,560,704	12,597,018	85.11	1,560,704	12,597,018	1,560,704	12,597,018	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	68,050,000	18,174,300	7,481,900	49,875,700	73.29	7,481,900	49,875,700	7,481,900	49,875,700	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	5,966,053	8,554,252	110,020,317	94.94	8,554,252	109,923,947	8,554,252	109,923,947	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	123,298,721	41,707,921	308,401,279	71.44	41,707,921	308,401,279	41,707,921	308,401,279	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	84,066,000	49,734,665	3,616,730	34,331,335	40.84	3,616,730	34,331,335	3,616,730	34,331,335	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	17,328,075		10,355,925	37.41		10,355,925		9,555,925	800,000
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	383,720,000	-32,210,237	95,310,175	414,130,237	107.93	95,310,175	415,930,237	95,359,175	415,930,237	
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	27,698,864	6,071,900	89,161,136	76.30	6,071,900	89,161,136	6,071,900	89,161,136	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	15,040,000	-235,394	155,000	15,275,394	101.57	155,000	15,275,394	155,000	15,275,394	
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	-19,071,529	18,826,728	80,842,529	130.87	18,826,728	80,842,529	18,826,728	80,842,529	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	61,771,000	-19,071,529	18,826,728	80,842,529	130.87	18,826,728	80,842,529	18,826,728	80,842,529	
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	345,826,461	114,414,629	990,295,539	74.12	114,414,629	990,295,539	114,414,629	990,123,180	172,359
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	537,122,000	108,961,140	34,806,893	428,160,860	79.71	34,806,893	428,160,860	34,806,893	427,988,501	172,359
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	799,000,000	236,865,321	79,607,736	562,134,679	70.35	79,607,736	562,134,679	79,607,736	562,134,679	
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	-3,899,832	458,156	5,899,832	294.99	458,156	5,899,832	458,156	5,899,832	
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	-4,329,832	458,156	5,829,832	388.66	458,156	5,829,832	458,156	5,829,832	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	481,153,000	-20,517,562	40,497,800	501,670,562	104.26	40,497,800	501,670,562	40,497,800	501,670,562	
215-29-01-000-000-000	TERRENOS	400,000,000	413,000,000	-34,244,947	35,000,000	447,244,947	108.29	35,000,000	447,244,947	35,000,000	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	3,712,800	6,545,000	32.73	3,712,800	6,545,000	3,712,800	6,545,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	25,000,000	25,000,000	2,036,346		22,963,654	91.85		22,963,654		22,963,654	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,000,000	15,376,000	-1,783,854	1,785,000	17,159,854	111.60	1,785,000	17,159,854	1,785,000	17,159,854	
215-29-06-000-000-000	EQUIPOS INFORMATIC	20,000	5,941,000	-447		5,941,447	100.01		5,941,447		5,941,447	
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	351,596,904	59,718,228	295,930,096	45.70	59,718,228	295,930,096	64,191,309	295,930,096	
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	351,576,904	59,718,228	295,930,096	45.70	59,718,228	295,930,096	64,191,309	295,930,096	
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	80,000	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	80,000	21,098,414	8,555,932
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		5,124,560,000	5,596,794,000	1,075,745,478	700,130,733	4,510,262,548	80.59	701,023,979	4,521,048,522	705,626,060	4,505,780,300	15,268,222