

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	5,259,623,000	1,439,598,457	287,999,371	3,810,131,815	72.44	288,682,168	3,820,024,543	291,668,110	3,800,154,240	19,870,303
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,355,482,000	139,780,689	96,460,732	1,209,408,583	89.22	96,756,862	1,215,701,311	98,267,974	1,212,901,311	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	158,036,002	37,552,737	370,880,995	69.61	37,758,709	374,763,998	37,758,709	374,763,998	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	79,048,887	14,317,197	121,193,571	60.37	14,317,197	121,711,113	14,317,197	121,711,113	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	532,297,000	-98,176,473	37,184,604	628,581,290	118.09	37,274,762	630,473,473	38,785,874	627,673,473	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	89,625,000	872,273	7,406,194	88,752,727	99.03	7,406,194	88,752,727	7,406,194	88,752,727	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,391,090,000	458,379,423	47,010,815	929,110,577	66.79	47,397,482	932,710,577	52,892,241	928,921,646	3,788,931
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	25,170,000	-3,648,815	2,477,661	28,722,445	114.11	2,477,661	28,818,815	2,519,372	25,878,884	2,939,931
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	14,800,000	3,763,686	69,797	11,036,314	74.57	69,797	11,036,314	69,797	11,036,314	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	68,050,000	25,656,200	5,935,000	42,393,800	62.30	5,935,000	42,393,800	5,935,000	42,393,800	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	14,520,305	2,826,955	101,466,065	87.55	2,826,955	101,369,695	4,488,939	101,369,695	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	165,006,642	13,373,538	266,693,358	61.78	13,373,538	266,693,358	13,373,538	266,693,358	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	84,066,000	53,351,395	912,145	30,714,605	36.54	912,145	30,714,605	912,145	30,714,605	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	17,328,075	2,400,000	10,355,925	37.41	2,400,000	10,355,925	2,400,000	9,555,925	800,000
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	383,720,000	63,099,938	9,502,024	318,820,062	83.09	9,888,691	320,620,062	12,660,741	320,571,062	49,000
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	33,770,764	6,691,814	83,089,236	71.10	6,691,814	83,089,236	7,710,828	83,089,236	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	15,040,000	-80,394	2,073,856	15,120,394	100.53	2,073,856	15,120,394	2,073,856	15,120,394	
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	748,025	876,643	3.32	748,025	2,676,643	748,025	2,676,643	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	-52,015,801	1,047,700	62,015,801	620.16	1,047,700	62,015,801	1,047,700	62,015,801	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	-52,015,801	1,047,700	62,015,801	620.16	1,047,700	62,015,801	1,047,700	62,015,801	
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	436,241,090	133,431,133	875,880,910	66.75	133,431,133	875,880,910	133,884,285	875,708,551	172,359
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	513,122,000	119,768,033	42,828,292	393,353,967	76.66	42,828,292	393,353,967	43,281,444	393,181,608	172,359
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	799,000,000	316,473,057	90,602,841	482,526,943	60.39	90,602,841	482,526,943	90,602,841	482,526,943	
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	-3,441,676		5,441,676	272.08		5,441,676		5,441,676	
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	-3,871,676		5,371,676	358.11		5,371,676		5,371,676	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	471,402,000	10,229,238	2,025,743	461,172,762	97.83	2,025,743	461,172,762	2,025,743	461,172,762	
215-29-01-000-000-000	TERRENOS	400,000,000	413,000,000	755,053		412,244,947	99.82		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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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	17,167,800		2,832,200	14.16		2,832,200		2,832,200	
215-29-04-000-000-000	MOBILIARIO Y OTROS	25,000,000	25,000,000	2,036,346	1,085,643	22,963,654	91.85	1,085,643	22,963,654	1,085,643	22,963,654	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,000,000	13,352,000	-2,022,854	940,100	15,374,854	115.15	940,100	15,374,854	940,100	15,374,854	
215-29-06-000-000-000	EQUIPOS INFORMATIC	20,000	20,000	-5,921,447		5,941,447	29707.24		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	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	439,315,132	8,023,248	236,211,868	34.97	8,023,248	236,211,868	3,550,167	231,738,787	4,473,081
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	439,295,132	8,023,248	236,211,868	34.97	8,023,248	236,211,868	3,550,167	231,738,787	4,473,081
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>5,259,623,000</b>	<b>1,439,598,457</b>	<b>287,999,371</b>	<b>3,810,131,815</b>	<b>72.44</b>	<b>288,682,168</b>	<b>3,820,024,543</b>	<b>291,668,110</b>	<b>3,800,154,240</b>	<b>19,870,303</b>