

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2018

PRESUPUESTO MUNICIPAL		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	PARCIAL	ACUMULADO	A LA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.			FECHA					
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUE	5,124,560,000	5,124,560,000	4,606,226,859	517,433,141	517,433,141	10.10	518,333,141	518,333,141	485,678,795	485,678,795	32,654,346
215-21-00-000-000-000	C x P GASTOS EN PERSO	1,353,977,000	1,353,977,000	1,231,403,185	122,573,815	122,573,815	9.05	122,573,815	122,573,815	119,573,815	119,573,815	3,000,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	490,189,858	42,610,142	42,610,142	8.00	42,610,142	42,610,142	42,610,142	42,610,142	
215-21-02-000-000-000	PERSONAL A CONTRATA	200,760,000	200,760,000	186,761,914	13,998,086	13,998,086	6.97	13,998,086	13,998,086	13,998,086	13,998,086	
215-21-03-000-000-000	OTRAS REMUNERACION	532,297,000	532,297,000	478,775,103	53,521,897	53,521,897	10.05	53,521,897	53,521,897	50,521,897	50,521,897	3,000,000
215-21-04-000-000-000	OTROS GASTOS EN PERS	88,120,000	88,120,000	75,676,310	12,443,690	12,443,690	14.12	12,443,690	12,443,690	12,443,690	12,443,690	
215-22-00-000-000-000	C x P BIENES DE SERVICI	1,384,524,000	1,384,524,000	1,196,742,598	186,881,402	186,881,402	13.50	187,781,402	187,781,402	187,781,402	187,781,402	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	25,170,000	23,808,769	1,361,231	1,361,231	5.41	1,361,231	1,361,231	1,361,231	1,361,231	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y	14,800,000	14,800,000	14,350,000	450,000	450,000	3.04	450,000	450,000	450,000	450,000	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRI	68,050,000	68,050,000	65,405,000	2,645,000	2,645,000	3.89	2,645,000	2,645,000	2,645,000	2,645,000	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	113,218,086	2,671,914	2,671,914	2.31	2,671,914	2,671,914	2,671,914	2,671,914	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	391,544,282	40,155,718	40,155,718	9.30	40,155,718	40,155,718	40,155,718	40,155,718	
215-22-06-000-000-000	MANTENIMIENTO Y REP	81,510,000	81,510,000	71,714,684	9,795,316	9,795,316	12.02	9,795,316	9,795,316	9,795,316	9,795,316	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	27,684,000	27,684,000	27,684,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALES	382,720,000	382,720,000	277,028,128	105,691,872	105,691,872	27.62	105,691,872	105,691,872	105,691,872	105,691,872	
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	99,704,020	17,155,980	17,155,980	14.68	17,155,980	17,155,980	17,155,980	17,155,980	
215-22-10-000-000-000	SERVICIOS FINANCIERO	15,040,000	15,040,000	14,853,009	186,991	186,991	1.24	186,991	186,991	186,991	186,991	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	78,700,000	78,700,000	71,932,620	6,767,380	6,767,380	8.60	6,767,380	6,767,380	6,767,380	6,767,380	
215-22-12-000-000-000	OTROS GASTOS EN BIEN	26,400,000	26,400,000	25,500,000			0.00	900,000	900,000	900,000	900,000	
215-23-00-000-000-000	C x P PRESTACIONES DE	10,000,000	10,000,000	10,000,000			0.00					
215-23-01-000-000-000	PRESTACIONES PREVISI	10,000,000	10,000,000	10,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIALE						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,240,682,000	1,240,682,000	1,109,535,786	131,146,214	131,146,214	10.57	131,146,214	131,146,214	131,146,214	131,146,214	
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	441,682,000	393,818,416	47,863,584	47,863,584	10.84	47,863,584	47,863,584	47,863,584	47,863,584	
215-24-03-000-000-000	A OTRAS ENTIDADES PU	799,000,000	799,000,000	715,717,370	83,282,630	83,282,630	10.42	83,282,630	83,282,630	83,282,630	83,282,630	
215-24-07-000-000-000	A ORGANISMOS INTERN						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FISC			-194,425	194,425	194,425	0.00	194,425	194,425	194,425	194,425	
215-25-01-000-000-000	IMPUESTOS			-194,425	194,425	194,425	0.00	194,425	194,425	194,425	194,425	
215-26-00-000-000-000	C x P OTROS GASTOS CO	2,000,000	2,000,000	2,000,000			0.00					
215-26-01-000-000-000	DEVOLUCIONES	500,000	500,000	500,000			0.00					
215-26-02-000-000-000	Compensaciones por daños a						0.00					
215-26-04-000-000-000	APLICACION FONDOS DE	1,500,000	1,500,000	1,500,000			0.00					
215-29-00-000-000-000	C x P ADQUISICION DE A	447,050,000	447,050,000	443,336,315	3,713,685	3,713,685	0.83	3,713,685	3,713,685	3,713,685	3,713,685	
215-29-01-000-000-000	TERRENOS	400,000,000	400,000,000	400,000,000			0.00					
215-29-02-000-000-000	Edificios	10,000	10,000	10,000			0.00					
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	22,018,878	2,981,122	2,981,122	11.92	2,981,122	2,981,122	2,981,122	2,981,122	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,267,437	732,563	732,563	36.63	732,563	732,563	732,563	732,563	

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PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-07-000-000-000	PROGRAMAS INFORMAT	10,000	10,000	10,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FIN	10,000	10,000	10,000			0.00					
215-30-00-000-000-000	C x P Adquisición de Activos						0.00					
215-30-01-000-000-000	COMPRA DE TITULOS Y						0.00					
215-30-02-000-000-000	Compra de Acciones y Partic						0.00					
215-30-99-000-000-000	Otros Activos Financieros						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE IN	644,327,000	644,327,000	601,057,746	43,269,254	43,269,254	6.72	43,269,254	43,269,254	43,269,254	43,269,254	
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	601,037,746	43,269,254	43,269,254	6.72	43,269,254	43,269,254	43,269,254	43,269,254	
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 Contratistas						0.00					
215-32-07-000-000-000	Por Anticipos por Cambio de						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	12,000,000			0.00					
215-33-01-000-000-000	Al Sector Privado						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES PU	12,000,000	12,000,000	12,000,000			0.00					
215-34-00-000-000-000	C x P Servicio de la Deuda	30,000,000	30,000,000	345,654	29,654,346	29,654,346	98.85	29,654,346	29,654,346			29,654,346
215-34-01-000-000-000	AMORTIZACION DEUDA						0.00					
215-34-03-000-000-000	INTERESES DEUDA INTE						0.00					
215-34-05-000-000-000	OTROS GASTOS FINANCI						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	30,000,000	345,654	29,654,346	29,654,346	98.85	29,654,346	29,654,346			29,654,346
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		5,124,560,000	5,124,560,000	4,606,226,859	517,433,141	517,433,141	10.10	518,333,141	518,333,141	485,678,795	485,678,795	32,654,346