

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	3,952,803,852	653,423,007	1,170,856,148	22.85	653,423,007	1,171,756,148	616,481,538	1,102,160,333	69,595,815
215-21-00-000-000-000	C x P GASTOS EN PERSO	1,353,977,000	1,353,977,000	1,139,326,670	92,076,515	214,650,330	15.85	92,076,515	214,650,330	92,276,515	211,850,330	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	450,135,532	40,054,326	82,664,468	15.52	40,054,326	82,664,468	40,054,326	82,664,468	
215-21-02-000-000-000	PERSONAL A CONTRATA	200,760,000	200,760,000	173,841,267	12,920,647	26,918,733	13.41	12,920,647	26,918,733	12,920,647	26,918,733	
215-21-03-000-000-000	OTRAS REMUNERACION	532,297,000	532,297,000	447,137,829	31,637,274	85,159,171	16.00	31,637,274	85,159,171	31,837,274	82,359,171	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PERS	88,120,000	88,120,000	68,212,042	7,464,268	19,907,958	22.59	7,464,268	19,907,958	7,464,268	19,907,958	
215-22-00-000-000-000	C x P BIENES DE SERVICI	1,384,524,000	1,384,524,000	1,096,693,296	100,049,302	286,930,704	20.72	100,049,302	287,830,704	54,109,371	241,890,773	45,939,931
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	25,170,000	15,584,917	8,223,852	9,585,083	38.08	8,223,852	9,585,083	5,283,921	6,645,152	2,939,931
215-22-02-000-000-000	TEXTILES, VESTUARIO Y	14,800,000	14,800,000	14,350,000		450,000	3.04		450,000		450,000	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRI	68,050,000	68,050,000	58,910,000	6,495,000	9,140,000	13.43	6,495,000	9,140,000	6,495,000	9,140,000	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	94,938,660	18,279,426	20,951,340	18.08	18,279,426	20,951,340	18,279,426	20,951,340	
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	391,339,352	204,930	40,360,648	9.35	204,930	40,360,648	204,930	40,360,648	
215-22-06-000-000-000	MANTENIMIENTO Y REP	81,510,000	81,510,000	65,277,337	6,437,347	16,232,663	19.91	6,437,347	16,232,663	6,437,347	16,232,663	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	27,684,000	27,684,000	27,178,250	505,750	505,750	1.83	505,750	505,750	505,750	505,750	
215-22-08-000-000-000	SERVICIOS GENERALES	382,720,000	382,720,000	219,982,099	57,046,029	162,737,901	42.52	57,046,029	162,737,901	14,046,029	119,737,901	43,000,000
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	98,161,420	1,542,600	18,698,580	16.00	1,542,600	18,698,580	1,542,600	18,698,580	
215-22-10-000-000-000	SERVICIOS FINANCIERO	15,040,000	15,040,000	13,538,641	1,314,368	1,501,359	9.98	1,314,368	1,501,359	1,314,368	1,501,359	
215-22-11-000-000-000	SERVICIOS TECNICOS Y	78,700,000	78,700,000	71,932,620		6,767,380	8.60		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		900,000	0.00		900,000		900,000	
215-23-00-000-000-000	C x P PRESTACIONES DE	10,000,000	10,000,000	9,000,000	1,000,000	1,000,000	10.00	1,000,000	1,000,000	1,000,000	1,000,000	
215-23-01-000-000-000	PRESTACIONES PREVISI	10,000,000	10,000,000	9,000,000	1,000,000	1,000,000	10.00	1,000,000	1,000,000	1,000,000	1,000,000	
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	1,096,284,097	13,251,689	144,397,903	11.64	13,251,689	144,397,903	13,251,689	144,397,903	
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	441,682,000	383,032,057	10,786,359	58,649,943	13.28	10,786,359	58,649,943	10,786,359	58,649,943	
215-24-03-000-000-000	A OTRAS ENTIDADES PU	799,000,000	799,000,000	713,252,040	2,465,330	85,747,960	10.73	2,465,330	85,747,960	2,465,330	85,747,960	
215-24-07-000-000-000	A ORGANISMOS INTERN						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FISC			-555,664	361,239	555,664	0.00	361,239	555,664	361,239	555,664	
215-25-01-000-000-000	IMPUESTOS			-555,664	361,239	555,664	0.00	361,239	555,664	361,239	555,664	
215-26-00-000-000-000	C x P OTROS GASTOS CO	2,000,000	2,000,000	1,930,000	70,000	70,000	3.50	70,000	70,000	70,000	70,000	
215-26-01-000-000-000	DEVOLUCIONES	500,000	500,000	430,000	70,000	70,000	14.00	70,000	70,000	70,000	70,000	
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	31,091,368	412,244,947	415,958,632	93.05	412,244,947	415,958,632	412,244,947	415,958,632	
215-29-01-000-000-000	TERRENOS	400,000,000	400,000,000	-12,244,947	412,244,947	412,244,947	103.06	412,244,947	412,244,947	412,244,947	412,244,947	
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	11.92		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	36.63		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	566,688,431	34,369,315	77,638,569	12.05	34,369,315	77,638,569	34,369,315	77,638,569	
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	566,668,431	34,369,315	77,638,569	12.05	34,369,315	77,638,569	34,369,315	77,638,569	
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	98.85		29,654,346	8,798,462	8,798,462	20,855,884
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	98.85		29,654,346	8,798,462	8,798,462	20,855,884
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	3,952,803,852	653,423,007	1,170,856,148	22.85	653,423,007	1,171,756,148	616,481,538	1,102,160,333	69,595,815