

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	5,129,600,000	3,517,426,345	435,623,594	1,606,479,742	31.32	440,417,507	1,612,173,655	488,789,404	1,590,949,737	21,223,918
215-21-00-000-000-000	C x P GASTOS EN PERS	1,353,977,000	1,353,977,000	924,919,520	212,313,237	426,963,567	31.53	214,407,150	429,057,480	214,407,150	426,257,480	2,800,000
215-21-01-000-000-000	PERSONAL DE PLANTA	532,800,000	532,800,000	409,735,948	38,858,786	121,523,254	22.81	40,399,584	123,064,052	40,399,584	123,064,052	
215-21-02-000-000-000	PERSONAL A CONTRAT	200,760,000	200,760,000	162,009,792	11,710,410	38,629,143	19.24	11,831,475	38,750,208	11,831,475	38,750,208	
215-21-03-000-000-000	OTRAS REMUNERACIO	532,297,000	532,297,000	301,984,625	144,721,154	229,880,325	43.19	145,153,204	230,312,375	145,153,204	227,512,375	2,800,000
215-21-04-000-000-000	OTROS GASTOS EN PER	88,120,000	88,120,000	51,189,155	17,022,887	36,930,845	41.91	17,022,887	36,930,845	17,022,887	36,930,845	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,384,524,000	1,384,524,000	958,044,616	135,948,680	422,879,384	30.54	138,648,680	426,479,384	180,958,344	422,849,117	3,630,267
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	25,170,000	25,170,000	10,890,485	4,694,432	14,279,515	56.73	4,694,432	14,279,515	4,369,264	11,014,416	3,265,099
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,800,000	14,800,000	10,774,908	3,575,092	4,025,092	27.20	3,575,092	4,025,092	3,575,092	4,025,092	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	68,050,000	68,050,000	53,595,000	5,315,000	14,455,000	21.24	5,315,000	14,455,000	5,315,000	14,455,000	
215-22-04-000-000-000	MATERIALES DE USO O	115,890,000	115,890,000	74,914,541	20,024,119	40,975,459	35.36	20,024,119	40,975,459	19,658,951	40,610,291	365,168
215-22-05-000-000-000	SERVICIOS BASICOS	431,700,000	431,700,000	325,616,155	65,723,197	106,083,845	24.57	65,723,197	106,083,845	65,723,197	106,083,845	
215-22-06-000-000-000	MANTENIMIENTO Y RE	81,510,000	81,510,000	62,303,049	2,974,288	19,206,951	23.56	2,974,288	19,206,951	2,974,288	19,206,951	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	27,178,250		505,750	1.83		505,750		505,750	
215-22-08-000-000-000	SERVICIOS GENERALE	382,720,000	382,720,000	201,098,437	17,083,662	179,821,563	46.99	18,883,662	181,621,563	61,883,662	181,621,563	
215-22-09-000-000-000	ARRIENDOS	116,860,000	116,860,000	86,850,028	11,311,392	30,009,972	25.68	11,311,392	30,009,972	11,311,392	30,009,972	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,040,000	15,040,000	9,735,143	3,803,498	5,304,857	35.27	3,803,498	5,304,857	3,803,498	5,304,857	
215-22-11-000-000-000	SERVICIOS TECNICOS	78,700,000	78,700,000	70,488,620	1,444,000	8,211,380	10.43	1,444,000	8,211,380	1,444,000	8,211,380	
215-22-12-000-000-000	OTROS GASTOS EN BIE	26,400,000	26,400,000	24,600,000			0.00	900,000	1,800,000	900,000	1,800,000	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	7,856,326	1,143,674	2,143,674	21.44	1,143,674	2,143,674	1,143,674	2,143,674	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	7,856,326	1,143,674	2,143,674	21.44	1,143,674	2,143,674	1,143,674	2,143,674	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,240,682,000	1,245,722,000	1,045,152,861	56,171,236	200,569,139	16.10	56,171,236	200,569,139	55,463,506	199,861,409	707,730
215-24-01-000-000-000	AL SECTOR PRIVADO	441,682,000	446,722,000	340,731,497	47,340,560	105,990,503	23.73	47,340,560	105,990,503	46,632,830	105,282,773	707,730
215-24-03-000-000-000	A OTRAS ENTIDADES P	799,000,000	799,000,000	704,421,364	8,830,676	94,578,636	11.84	8,830,676	94,578,636	8,830,676	94,578,636	
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	202,853	758,517	0.00	202,853	758,517	202,853	758,517	
215-25-01-000-000-000	IMPUESTOS			-758,517	202,853	758,517	0.00	202,853	758,517	202,853	758,517	
215-26-00-000-000-000	C x P OTROS GASTOS C	2,000,000	2,000,000	1,409,943	520,057	590,057	29.50	520,057	590,057	520,057	590,057	
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	979,943	520,057	520,057	34.67	520,057	520,057	520,057	520,057	
215-29-00-000-000-000	C x P ADQUISICION DE	447,050,000	447,050,000	28,451,567	2,639,801	418,598,433	93.64	2,639,801	418,598,433	2,639,801	418,598,433	
215-29-01-000-000-000	TERRENOS	400,000,000	400,000,000	-12,244,947		412,244,947	103.06		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	20,000,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	25,000,000	25,000,000	19,379,077	2,639,801	5,620,923	22.48	2,639,801	5,620,923	2,639,801	5,620,923	
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	
215-29-06-000-000-000	EQUIPOS INFORMATIC	20,000	20,000	20,000			0.00					
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	10,000			0.00					
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	644,327,000	540,481,150	26,207,281	103,845,850	16.12	26,207,281	103,845,850	26,207,281	103,845,850	
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	540,461,150	26,207,281	103,845,850	16.12	26,207,281	103,845,850	26,207,281	103,845,850	
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	476,775	3.97	476,775	476,775	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	476,775	3.97	476,775	476,775	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	6,769,963	15,568,425	14,085,921
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	6,769,963	15,568,425	14,085,921
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		5,124,560,000	5,129,600,000	3,517,426,345	435,623,594	1,606,479,742	31.32	440,417,507	1,612,173,655	488,789,404	1,590,949,737	21,223,918