

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2019

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	5,259,050,000	5,259,050,000	4,548,727,244	278,221,121	709,739,013	13.50	278,221,121	710,322,756	211,286,181	625,514,591	84,808,165
215-21-00-000-000-000	C x P GASTOS EN PERS	1,522,868,000	1,522,868,000	1,233,651,507	99,143,418	288,632,750	18.95	99,143,418	289,216,493	29,262,174	219,335,249	69,881,244
215-21-01-000-000-000	PERSONAL DE PLANTA	559,440,000	559,440,000	478,448,413	39,534,175	80,650,329	14.42	39,534,175	80,991,587	1,744,468	43,201,880	37,789,707
215-21-02-000-000-000	PERSONAL A CONTRAT	210,800,000	210,800,000	178,260,238	15,757,620	32,464,918	15.40	15,757,620	32,539,762	1,733,864	18,516,006	14,023,756
215-21-03-000-000-000	OTRAS REMUNERACIO	601,628,000	601,628,000	445,285,395	35,827,550	156,174,964	25.96	35,827,550	156,342,605	20,038,102	140,553,157	15,789,448
215-21-04-000-000-000	OTROS GASTOS EN PER	151,000,000	151,000,000	131,657,461	8,024,073	19,342,539	12.81	8,024,073	19,342,539	5,745,740	17,064,206	2,278,333
215-22-00-000-000-000	C x P BIENES DE SERVI	1,628,584,000	1,628,584,000	1,389,287,870	109,628,400	239,296,130	14.69	109,628,400	239,296,130	109,628,400	239,226,333	69,797
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	42,170,000	42,170,000	37,672,938	1,033,500	4,497,062	10.66	1,033,500	4,497,062	1,033,500	4,497,062	
215-22-02-000-000-000	TEXTILES, VESTUARIO	20,300,000	20,300,000	18,909,341	238,838	1,390,659	6.85	238,838	1,390,659	238,838	1,320,862	69,797
215-22-03-000-000-000	COMBUSTIBLES Y LUB	54,050,000	54,050,000	44,750,000	3,010,000	9,300,000	17.21	3,010,000	9,300,000	3,010,000	9,300,000	
215-22-04-000-000-000	MATERIALES DE USO O	126,400,000	126,400,000	117,012,843	6,008,238	9,387,157	7.43	6,008,238	9,387,157	6,008,238	9,387,157	
215-22-05-000-000-000	SERVICIOS BASICOS	487,500,000	487,500,000	453,264,125	9,555,710	34,235,875	7.02	9,555,710	34,235,875	9,555,710	34,235,875	
215-22-06-000-000-000	MANTENIMIENTO Y RE	80,510,000	80,510,000	75,705,577	2,722,508	4,804,423	5.97	2,722,508	4,804,423	2,722,508	4,804,423	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	27,684,000	27,684,000	26,055,142	1,628,858	1,628,858	5.88	1,628,858	1,628,858	1,628,858	1,628,858	
215-22-08-000-000-000	SERVICIOS GENERALE	615,810,000	615,810,000	456,208,256	82,777,500	159,601,744	25.92	82,777,500	159,601,744	82,777,500	159,601,744	
215-22-09-000-000-000	ARRIENDOS	110,030,000	110,030,000	108,747,024	655,556	1,282,976	1.17	655,556	1,282,976	655,556	1,282,976	
215-22-10-000-000-000	SERVICIOS FINANCIER	35,030,000	35,030,000	31,577,864	192,136	3,452,136	9.85	192,136	3,452,136	192,136	3,452,136	
215-22-11-000-000-000	SERVICIOS TECNICOS	11,700,000	11,700,000	2,234,760	1,555,556	9,465,240	80.90	1,555,556	9,465,240	1,555,556	9,465,240	
215-22-12-000-000-000	OTROS GASTOS EN BIE	17,400,000	17,400,000	17,150,000	250,000	250,000	1.44	250,000	250,000	250,000	250,000	
215-23-00-000-000-000	C x P PRESTACIONES D	10,000,000	10,000,000	3,444,000	6,556,000	6,556,000	65.56	6,556,000	6,556,000	6,556,000	6,556,000	
215-23-01-000-000-000	PRESTACIONES PREVIS	10,000,000	10,000,000	3,444,000	6,556,000	6,556,000	65.56	6,556,000	6,556,000	6,556,000	6,556,000	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-24-00-000-000-000	C x P TRANSFERENCIAS	1,282,468,000	1,282,468,000	1,157,357,271	44,007,193	125,110,729	9.76	44,007,193	125,110,729	43,552,269	124,655,805	454,924
215-24-01-000-000-000	AL SECTOR PRIVADO	583,468,000	583,468,000	514,751,954	41,531,530	68,716,046	11.78	41,531,530	68,716,046	41,076,606	68,261,122	454,924
215-24-03-000-000-000	A OTRAS ENTIDADES P	699,000,000	699,000,000	642,605,317	2,475,663	56,394,683	8.07	2,475,663	56,394,683	2,475,663	56,394,683	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS			-592,912	426,143	592,912	0.00	426,143	592,912	426,143	592,912	
215-25-01-000-000-000	IMPUESTOS			-592,912	426,143	592,912	0.00	426,143	592,912	426,143	592,912	
215-26-00-000-000-000	C x P OTROS GASTOS C	4,000,000	4,000,000	3,724,070	63,424	275,930	6.90	63,424	275,930	63,424	275,930	
215-26-01-000-000-000	DEVOLUCIONES	500,000	500,000	395,000		105,000	21.00		105,000		105,000	
215-26-02-000-000-000	Compensaciones por daños						0.00					
215-26-04-000-000-000	APLICACION FONDOS	3,500,000	3,500,000	3,329,070	63,424	170,930	4.88	63,424	170,930	63,424	170,930	
215-29-00-000-000-000	C x P ADQUISICION DE	311,040,000	311,040,000	309,274,125		1,765,875	0.57		1,765,875		1,765,875	
215-29-01-000-000-000	TERRENOS	300,000,000	300,000,000	300,000,000			0.00					
215-29-02-000-000-000	Edificios	10,000	10,000	10,000			0.00					

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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	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,000,000	5,000,000	4,585,780		414,220	8.28		414,220		414,220	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,000,000	3,000,000	3,000,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	3,000,000	3,000,000	1,843,945		1,156,055	38.54		1,156,055		1,156,055	
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	-185,600		195,600	1956.00		195,600		195,600	
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	470,090,000	470,090,000	440,384,741	18,396,543	29,705,259	6.32	18,396,543	29,705,259	18,396,543	29,705,259	
215-31-01-000-000-000	ESTUDIOS BASICOS	20,000	20,000	20,000			0.00					
215-31-02-000-000-000	PROYECTOS	470,070,000	470,070,000	440,364,741	18,396,543	29,705,259	6.32	18,396,543	29,705,259	18,396,543	29,705,259	
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	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 P	12,000,000	12,000,000	12,000,000			0.00					
215-34-00-000-000-000	C x P Servicio de la Deuda	18,000,000	18,000,000	196,572		17,803,428	98.91		17,803,428	3,401,228	3,401,228	14,402,200
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	18,000,000	18,000,000	196,572		17,803,428	98.91		17,803,428	3,401,228	3,401,228	14,402,200
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		5,259,050,000	5,259,050,000	4,548,727,244	278,221,121	709,739,013	13.50	278,221,121	710,322,756	211,286,181	625,514,591	84,808,165