

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2020

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	7,237,000,000	7,237,000,000	4,667,049,633	276,543,119	2,569,950,367	35.51	276,543,119	2,571,738,162	276,093,119	2,592,174,944	-22,224,577
215-21-00-000-000-000	C x P GASTOS EN PERS	2,065,521,480	2,065,521,480	1,185,963,148	137,386,218	879,558,332	42.58	137,386,218	880,453,119	136,936,218	880,003,119	-444,787
215-21-01-000-000-000	PERSONAL DE PLANTA	649,999,999	649,999,999	313,846,938	64,506,207	336,153,061	51.72	64,506,207	336,561,164	64,506,207	336,561,164	-408,103
215-21-02-000-000-000	PERSONAL A CONTRAT	220,000,000	220,000,000	108,331,449	21,946,422	111,668,551	50.76	21,946,422	111,796,835	21,946,422	111,796,835	-128,284
215-21-03-000-000-000	OTRAS REMUNERACIO	1,026,521,481	1,026,521,481	641,969,767	44,796,826	384,551,714	37.46	44,796,826	384,910,114	44,346,826	384,460,114	91,600
215-21-04-000-000-000	OTROS GASTOS EN PER	169,000,000	169,000,000	121,814,994	6,136,763	47,185,006	27.92	6,136,763	47,185,006	6,136,763	47,185,006	
215-22-00-000-000-000	C x P BIENES DE SERVI	1,525,055,520	1,525,055,520	1,166,492,835	44,906,167	358,562,685	23.51	44,906,167	359,455,693	44,906,167	359,815,693	-1,253,008
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	65,000,000	65,000,000	56,930,640	2,934,486	8,069,360	12.41	2,934,486	8,131,960	2,934,486	8,131,960	-62,600
215-22-02-000-000-000	TEXTILES, VESTUARIO	25,000,000	25,000,000	18,962,853	2,054,766	6,037,147	24.15	2,054,766	6,037,147	2,054,766	6,037,147	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	70,000,000	70,000,000	47,419,322	2,967,300	22,580,678	32.26	2,967,300	22,580,678	2,967,300	22,580,678	
215-22-04-000-000-000	MATERIALES DE USO O	128,129,600	128,129,600	104,065,566	623,740	24,064,034	18.78	623,740	24,427,119	623,740	24,427,119	-363,085
215-22-05-000-000-000	SERVICIOS BASICOS	228,000,000	228,000,000	48,290,595	28,741,615	179,709,405	78.82	28,741,615	179,709,405	28,741,615	179,709,405	
215-22-06-000-000-000	MANTENIMIENTO Y RE	72,000,000	72,000,000	60,948,477	1,923,378	11,051,523	15.35	1,923,378	11,163,643	1,923,378	11,163,643	-112,120
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	45,000,000	45,000,000	45,000,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	689,925,920	689,925,920	624,418,165	715,145	65,507,755	9.49	715,145	65,862,958	715,145	65,862,958	-355,203
215-22-09-000-000-000	ARRIENDOS	100,000,000	100,000,000	79,669,443	4,945,737	20,330,557	20.33	4,945,737	20,330,557	4,945,737	20,690,557	-360,000
215-22-10-000-000-000	SERVICIOS FINANCIER	49,000,000	49,000,000	34,748,974		14,251,026	29.08		14,251,026		14,251,026	
215-22-11-000-000-000	SERVICIOS TECNICOS	33,000,000	33,000,000	26,465,620		6,534,380	19.80		6,534,380		6,534,380	
215-22-12-000-000-000	OTROS GASTOS EN BIE	20,000,000	20,000,000	19,573,180		426,820	2.13		426,820		426,820	
215-23-00-000-000-000	C x P PRESTACIONES D	25,000,000	25,000,000	23,800,000		1,200,000	4.80		1,200,000		1,200,000	
215-23-01-000-000-000	PRESTACIONES PREVIS	25,000,000	25,000,000	25,000,000			0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA			-1,200,000		1,200,000	0.00		1,200,000		1,200,000	
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,283,891,000	2,283,891,000	1,825,837,596	69,913,614	458,053,404	20.06	69,913,614	458,053,404	69,913,614	458,053,404	
215-24-01-000-000-000	AL SECTOR PRIVADO	1,356,391,000	1,356,391,000	1,212,001,241	38,172,233	144,389,759	10.65	38,172,233	144,389,759	38,172,233	144,389,759	
215-24-03-000-000-000	A OTRAS ENTIDADES P	927,500,000	927,500,000	613,836,355	31,741,381	313,663,645	33.82	31,741,381	313,663,645	31,741,381	313,663,645	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-25-00-000-000-000	C x P INTEGROS AL FIS			-927,887		927,887	0.00		927,887		927,887	
215-25-01-000-000-000	IMPUESTOS			-927,887		927,887	0.00		927,887		927,887	
215-26-00-000-000-000	C x P OTROS GASTOS C	9,000,000	9,000,000	5,592,569	826,245	3,407,431	37.86	826,245	3,407,431	826,245	3,407,431	
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	1,000,000	612,118		387,882	38.79		387,882		387,882	
215-26-02-000-000-000	Compensaciones por daños						0.00					
215-26-04-000-000-000	APLICACION FONDOS	8,000,000	8,000,000	4,980,451	826,245	3,019,549	37.74	826,245	3,019,549	826,245	3,019,549	
215-29-00-000-000-000	C x P ADQUISICION DE	286,000,000	286,000,000	262,048,544	1,904,000	23,951,456	8.37	1,904,000	23,951,456	1,904,000	23,951,456	
215-29-01-000-000-000	TERRENOS	200,000,000	200,000,000	200,000,000			0.00					
215-29-02-000-000-000	Edificios						0.00					

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C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-03-000-000-000	Vehículos			-17,662,200		17,662,200	0.00		17,662,200		17,662,200	
215-29-04-000-000-000	MOBILIARIO Y OTROS	20,000,000	20,000,000	20,000,000			0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	15,000,000	15,000,000	13,096,000	1,904,000	1,904,000	12.69	1,904,000	1,904,000	1,904,000	1,904,000	
215-29-06-000-000-000	EQUIPOS INFORMATIC	15,000,000	15,000,000	10,614,744		4,385,256	29.24		4,385,256		4,385,256	
215-29-07-000-000-000	PROGRAMAS INFORMA	36,000,000	36,000,000	36,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						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	727,532,000	727,532,000	28,764,545	21,606,875	698,767,455	96.05	21,606,875	698,767,455	21,606,875	698,767,455	
215-31-01-000-000-000	ESTUDIOS BASICOS						0.00					
215-31-02-000-000-000	PROYECTOS	727,532,000	727,532,000	28,764,545	21,606,875	698,767,455	96.05	21,606,875	698,767,455	21,606,875	698,767,455	
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	65,000,000	65,000,000	65,000,000			0.00					
215-33-01-000-000-000	Al Sector Privado						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P	65,000,000	65,000,000	65,000,000			0.00					
215-34-00-000-000-000	C x P Servicio de la Deuda	250,000,000	250,000,000	104,478,283		145,521,717	58.21		145,521,717		166,048,499	-20,526,782
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	250,000,000	250,000,000	104,478,283		145,521,717	58.21		145,521,717		166,048,499	-20,526,782
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		7,237,000,000	7,237,000,000	4,667,049,633	276,543,119	2,569,950,367	35.51	276,543,119	2,571,738,162	276,093,119	2,592,174,944	-22,224,577