

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2018

PRESUPUESTO MUNICIPAL

C U E N T A S CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	PARCIAL
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	41,516,386,000	43,240,961,000	12,931,751,514	2,532,315,385	30,309,209,486	70.09	3,633,897,255	27,171,305,505	2,641,541,563	25,295,787,792	5,013,421,694
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,551,218,000	4,222,627,766	937,642,532	8,328,590,234	66.36	939,412,532	8,324,620,234	916,316,589	8,301,153,940	27,436,294
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	2,330,620,534	321,738,938	2,946,212,466	55.83	321,738,938	2,946,212,466	306,241,449	2,930,398,866	15,813,600
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	835,014,729	130,254,192	1,247,187,271	59.9	130,254,192	1,247,187,271	124,905,232	1,241,784,071	5,403,200
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	896,825,000	337,393,656	68,845,391	559,431,344	62.38	68,845,391	559,431,344	66,955,897	557,541,850	1,889,494
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	4,295,358,000	719,598,847	416,804,011	3,575,759,153	83.25	418,574,011	3,571,789,153	418,214,011	3,571,429,153	4,330,000
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	11,824,112,000	1,764,082,058	1,125,801,883	10,060,029,942	85.08	1,981,986,141	9,351,284,754	954,553,342	7,744,012,812	2,316,017,130
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	132,955,000	40,028,759	-3	92,926,241	69.89	18,371,149	92,926,241	18,631,830	73,412,045	19,514,196
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	277,819,000	171,736,199	3,490,872	106,082,801	38.18	6,595,273	34,350,648	3,125,561	26,631,569	79,451,232
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	106,108,000	37,110,839	8,274,541	68,997,161	65.03	8,564,276	61,121,646	18,946,000	60,039,634	8,957,527
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,354,549,000	789,699,125	45,535,626	564,849,875	41.7	66,595,046	491,157,717	15,920,187	388,480,080	176,369,795
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,824,146,000	104,625,893	155,995,140	1,719,520,107	94.26	155,972,228	1,713,422,536	150,227,702	1,702,702,390	16,817,717
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	99,283,000	60,816,079	2,647,466	38,466,921	38.74	1,020,343	34,465,147	305,639	31,549,531	6,917,390
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	189,893,000	148,482,450	2,055,844	41,410,550	21.81	1,469,627	22,342,347		14,169,407	27,241,143
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	6,480,632,000	-247,093,268	784,955,163	6,727,725,268	103.81	1,687,489,535	6,412,606,718	680,971,076	5,005,989,665	1,721,735,603
215-22-09-000-000-000	ARRIENDOS	893,361,000	731,491,000	367,940,168	46,338,738	363,550,832	49.7	14,177,245	300,595,805	44,813,444	298,424,356	65,126,476
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	106,817,000	11,240,539	-79,493	95,576,461	89.48	15,041,309	29,381,830	2,169,064	14,313,882	81,262,579
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	250,850,000	71,053,690	75,347,529	179,796,310	71.67	5,449,650	100,555,642	18,020,439	73,988,927	105,807,383
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	269,569,000	208,441,585	1,240,460	61,127,415	22.68	1,240,460	58,358,477	1,422,400	54,311,326	6,816,089
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	195,000,000	195,000,000			0					
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	180,000,000	180,000,000	180,000,000			0					
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,000,000	15,000,000	15,000,000			0					
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,469,067,000	11,513,735,000	3,853,813,673	308,897,844	7,659,921,327	66.53	618,211,544	5,606,186,912	621,521,031	5,558,919,759	2,101,001,568
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	4,630,253,000	41,634,892	-5,078,964	4,588,618,108	99.1	304,234,736	2,534,883,693	307,534,736	2,534,883,693	2,053,734,415
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,883,482,000	3,812,178,781	313,976,808	3,071,303,219	44.62	313,976,808	3,071,303,219	313,986,295	3,024,036,066	47,267,153
215-24-07-000-000-000	A ORGANISMOS INTERNACIONALES						0					
215-25-00-000-000-000	INTEGROS AL FISCO						0					
215-25-01-000-000-000	IMPUESTOS						0					
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	393,813,000	58,103,332	7,030,599	335,709,668	85.25	7,030,599	335,709,668	7,134,735	335,593,304	116,364
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	33,316,427	278,574	16,683,573	33.37	278,574	16,683,573	382,710	16,567,209	116,364
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	325,213,000	15,457,897	6,490,125	309,755,103	95.25	6,490,125	309,755,103	6,490,125	309,755,103	
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	9,329,008	261,900	9,270,992	49.84	261,900	9,270,992	261,900	9,270,992	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	609,200,000	435,421,603	50,691,525	173,778,397	28.53	6,447,946	121,027,560	13,180,254	93,844,344	79,934,053
215-29-01-000-000-000	TERRENOS	175,000,000	145,000,000	145,000,000			0					
215-29-02-000-000-000	EDIFICIOS	149,369,000	57,619,000	20,976,407		36,642,593	63.59		36,642,593	2,500,000	36,642,593	
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000			0					
215-29-04-000-000-000	MOBILIARIO Y OTROS	93,770,000	81,000,000	61,029,454	6,748,283	19,970,546	24.65	253,725	12,772,293	4,522,225	11,448,802	8,521,744
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	112,948,000	89,535,735	3,671,782	23,412,265	20.73	3,059,106	17,026,580		7,405,773	16,006,492

215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	96,141,000	39,954,934	28,044,962	56,186,066	58.44	750,355	26,860,905	432,961	13,006,747	43,179,319
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	108,456,000	76,826,768	9,841,738	31,629,232	29.16		21,787,494	2,172,133	21,787,494	9,841,738
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	8,026,000	2,088,305	2,384,760	5,937,695	73.98	2,384,760	5,937,695	3,552,935	3,552,935	2,384,760
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0					
215-30-01-000-000-000	COMPRA DE TITULO Y VALORES						0					
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	4,024,921,000	2,329,988,863	102,251,002	1,694,932,137	42.11	80,808,493	1,376,228,596	128,835,612	1,300,563,754	394,368,383
215-31-01-000-000-000	ESTUDIOS BASICOS						0					
215-31-02-000-000-000	PROYECTOS	3,358,000,000	4,024,921,000	2,329,988,863	102,251,002	1,694,932,137	42.11	80,808,493	1,376,228,596	128,835,612	1,300,563,754	394,368,383
215-32-00-000-000-000	PRESTAMOS						0					
215-32-06-000-000-000	POR ANTICIPO A CONTRATISTAS						0					
215-32-07-000-000-000	POR ANTICIPOS POR CAMBIO DE RESIDENCIA						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	68,000,000	68,000,000			0					
215-33-01-000-000-000	AL SECTOR PRIVADO						0					
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	68,000,000	68,000,000			0					
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	2,060,962,000	4,714,219		2,056,247,781	99.77		2,056,247,781		1,961,699,879	94,547,902
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA						0					
215-34-03-000-000-000	INTERESES DEUDA INTERNA						0					
215-34-05-000-000-000	OTROS GASTOS FINANCIEROS DEUDA INTERNA						0					
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	4,714,219		2,056,247,781	99.77		2,056,247,781		1,961,699,879	94,547,902
T O T A L		41,516,386,000	43,240,961,000	12,931,751,514	2,532,315,385	30,309,209,486	70.09	3,633,897,255	27,171,305,505	2,641,541,563	25,295,787,792	5,013,421,694