

BALANCE
PRESUPUESTARIO DE
GASTOS AL MES DE

PRESUPUESTO MUNICIPAL

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			-1	(1)-(4)	-3	-4	(4) / (1)	-5	-6	-7	-8	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	19.456.093.000	22.294.348.549	6.835.908.022	1.184.408.149	15.458.440.527	69,34	1.357.662.437	12.876.437.215	1.491.509.535	11.853.108.037	3.605.332.490
215-21-00-000-000-000	GASTOS EN	4.985.200.000	4.977.880.123	2.121.992.901	442.082.747	2.855.887.222	57,37	456.907.454	2.862.012.935	426.397.529	2.831.503.010	24.384.212
215-21-01-000-000-000	PERSONAL DE	3.048.850.000	2.995.905.949	1.300.310.893	273.685.334	1.695.595.056	56,6	273.685.334	1.695.595.056	256.685.334	1.678.595.056	17.000.000
215-21-02-000-000-000	PERSONAL A	776.580.000	776.580.000	356.437.739	74.829.515	420.142.261	54,1	74.829.515	420.142.261	69.829.515	415.142.261	5.000.000
215-21-03-000-000-000	OTRAS REMUNERACIONES	279.372.000	306.301.650	124.329.971	20.358.359	181.971.679	59,41	20.318.802	181.932.122	20.318.802	181.932.122	39.557
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	880.398.000	899.092.524	340.914.298	73.209.539	558.178.226	62,08	88.073.803	564.343.496	79.563.878	555.833.571	2.344.655
215-21-99-000-000-000	PUENTE-1							0				
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE	7.960.106.000	8.991.722.297	1.807.728.406	282.436.395	7.183.993.891	79,9	484.230.177	5.200.530.504	557.134.167	4.361.225.492	2.822.768.399
215-22-01-000-000-000	ALIMENTOS Y	13.660.000	17.239.518	4.540.502	2.082.273	12.699.016	73,66	1.422.674	9.928.498	669.544	8.770.768	3.928.248
215-22-02-000-000-000	TEXTILES VESTUARIOS Y	51.400.000	20.100.000	6.765.902	110.670	13.334.098	66,34	1.372.582	12.290.063	133.018	10.292.350	3.041.748
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	116.780.000	63.000.000	20.904.685	9.882.022	42.095.315	66,82	9.957.022	40.662.822	9.957.022	40.662.822	1.432.493
215-22-04-000-000-000	MATERIALES DE USO O	248.595.000	188.643.365	55.477.496	1.689.786	133.165.869	70,59	18.803.152	112.745.875	11.136.074	95.828.209	37.337.660
215-22-05-000-000-000	SERVICIOS BASICOS	2.356.324.000	2.841.519.819	1.192.773.041	189.707.531	1.648.746.778	58,02	191.209.403	1.632.248.409	92.850.440	1.422.018.707	226.728.071
215-22-06-000-000-000	MANTENIMIENTO Y	91.737.000	59.404.300	20.882.709	5.406.619	38.521.591	64,85	1.908.015	27.265.888	4.585.730	25.280.397	13.241.194
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	156.374.000	123.830.633	55.856.882	6.062.327	67.973.751	54,89	935.132	58.339.432	6.408.086	53.499.781	14.473.970
215-22-08-000-000-000	SERVICIOS GENERALES	3.711.269.000	4.376.708.074	264.423.797	11.160.279	4.112.284.277	93,96	163.425.590	2.606.955.160	306.620.571	2.137.247.509	1.975.036.768
215-22-09-000-000-000	ARRIENDOS	935.682.000	975.877.346	84.675.156	44.866.447	891.202.190	91,32	86.450.657	543.072.009	106.221.399	427.045.591	464.156.599
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE	17.400.000	17.400.000	6.881.297		10.518.703	60,45		5.242.256		5.242.256	5.276.447
215-22-11-000-000-000	SERVICIOS TECNICOS Y	204.112.000	252.699.242	70.154.897	10.666.300	182.544.345	72,24	7.612.770	127.277.778	17.447.449	111.007.338	71.537.007
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	56.773.000	55.360.000	24.392.042	802.141	30.907.958	55,89	1.133.180	24.502.314	1.104.834	24.329.764	6.578.194
215-23-00-000-000-000	C. X P. PRESTACIONES DE SEGURIDAD SOCIAL		189.119.618	132.303.008	9.220.025	56.816.610	30,04	9.220.025	56.816.610	9.220.025	56.816.610	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		189.119.618	132.303.008	9.220.025	56.816.610	30,04	9.220.025	56.816.610	9.220.025	56.816.610	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL							0				
215-24-00-000-000-000	TRANSFERENCIAS	4.830.090.000	5.731.541.253	1.619.688.930	168.742.284	4.111.852.323	71,74	164.070.357	4.026.932.325	251.450.853	3.941.340.317	170.512.006
215-24-01-000-000-000	AL SECTOR PRIVADO	2.268.783.000	2.566.758.336	1.078.644.705	-20.996.029	1.488.113.631	57,98	8.428.692	1.437.290.281	107.382.595	1.364.369.069	123.744.562
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2.561.307.000	3.164.782.917	541.044.225	189.738.313	2.623.738.692	82,9	155.641.665	2.589.642.044	144.068.258	2.576.971.248	46.767.444
215-25-00-000-000-000	C X P INTEGROS AL FISCO	500.000	500.000	500.000				0				
215-25-01-000-000-000	IMPUESTOS	500.000	500.000	500.000				0				
215-26-00-000-000-000	C. X P. OTROS GASTOS	15.000.000	18.419.321	3.984.006	1.559.088	14.435.315	78,37	1.559.088	14.435.315	1.300.637	10.879.036	3.556.279
215-26-01-000-000-000	DEVOLUCIONES	15.000.000	17.500.000	3.064.685	1.559.088	14.435.315	82,49	1.559.088	14.435.315	1.300.637	10.879.036	3.556.279

215-26-02-000-000-000	COMPENSACIONES X DAÑOS A TERCEROS Y/O A LA PROPIED						0						
215-26-04-000-000-000	APLICACION DE FONDOS A		919.321	919.321			0						
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	269.260.000	173.410.000	128.168.974	16.146.263	45.241.026	26,09	14.027.299	36.604.575	6.315.476	21.018.247	24.222.779	
215-29-01-000-000-000	TERRENOS						0						
215-29-03-000-000-000	VEHICULOS						0						
215-29-04-000-000-000	MOBILIARIO Y OTROS	32.903.000	29.703.000	6.597.239	3.294.871	23.105.761	77,79	3.601.642	18.308.179	261.919	12.903.697	10.202.064	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	94.778.000	104.778.000	97.245.273	7.181.846	7.532.727	7,19	7.181.846	7.532.727		350.881	7.181.846	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	24.719.000	24.919.000	18.492.464	545.420	6.426.536	25,79	243.811	6.081.016	5.449.684	6.081.016	345.520	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	116.860.000	14.010.000	5.833.998	5.124.126	8.176.002	58,36	3.000.000	4.682.653	603.873	1.682.653	6.493.349	
215-30-00-000-000-000	C. X P. ADQUISICION DE ACTIVOS FINANCIEROS						0						
215-30-01-000-000-000	COMPRA DE TITULOS Y						0						
215-31-00-000-000-000	C. X. P. INICIATIVAS DE INVERSION	1.362.937.000	1.633.139.791	715.027.131	75.761.347	918.112.660	56,22	39.188.037	407.003.471	48.535.368	364.282.845	553.829.815	
215-31-01-000-000-000	ESTUDIOS	79.000.000	653.071.250	280.881.634		372.189.616	56,99	5.654.550	41.897.652	6.636.435	41.897.652	330.291.964	
215-31-02-000-000-000	PROYECTOS	1.283.937.000	980.068.541	434.145.497	75.761.347	545.923.044	55,7	33.533.487	365.105.819	41.898.933	322.385.193	223.537.851	
215-32-00-000-000-000	C. X P. PRESTAMOS						0						
215-32-02-000-000-000	HIPOTECARIOS						0						
215-32-06-000-000-000	POR ANTICIPOS A						0						
215-33-00-000-000-000	TRANSFERENCIAS DE	33.000.000	578.616.146	306.514.666	188.460.000	272.101.480	47,03	188.460.000	272.101.480	191.155.480	266.042.480	6.059.000	
215-33-01-000-000-000	AL SECTOR PRIVADO		537.287.146	273.940.146	188.460.000	263.347.000	49,01	188.460.000	263.347.000	182.401.000	257.288.000	6.059.000	
215-33-03-000-000-000	A OTRAS ENT. PUBLICAS	33.000.000	41.329.000	32.574.520		8.754.480	21,18		8.754.480	8.754.480	8.754.480		
215-34-00-000-000-000	SERVICIO DE LA DEUDA						0						
215-34-01-000-000-000	AMORTIZACIONES DE DEUDA						0						
TOTAL		19.456.093.000	22.294.348.549	6.835.908.022	1.184.408.149	15.458.440.527	69,34	1.357.662.437	12.876.437.215	1.491.509.535	11.853.108.037	3.605.332.490	

