

BALANCE PRESUPUESTARIO DE DEUDA AL MES DE AGOSTO DEL 2018

PRESUPUESTO MUNICIPAL

| C U E N T A S CODIGO | DENOMINACION | PRESUPUESTO | SALDO | OBLIGADO | PAGADO | DEUDA |
|-------------------------|---|----------------|----------------|----------------|----------------|---------------|
| | | VIGENTE | PRESUPUES. | ACUMULADO | ACUMULADO | PARCIAL |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 43,240,961,000 | 16,069,655,495 | 30,309,209,486 | 25,295,787,792 | 1,875,517,713 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 12,551,218,000 | 4,226,597,766 | 8,328,590,234 | 8,301,153,940 | 23,466,294 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 5,276,833,000 | 2,330,620,534 | 2,946,212,466 | 2,930,398,866 | 15,813,600 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 2,082,202,000 | 835,014,729 | 1,247,187,271 | 1,241,784,071 | 5,403,200 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 896,825,000 | 337,393,656 | 559,431,344 | 557,541,850 | 1,889,494 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 4,295,358,000 | 723,568,847 | 3,575,759,153 | 3,571,429,153 | 360,000 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 11,824,112,000 | 2,472,827,246 | 10,060,029,942 | 7,744,012,812 | 1,607,271,942 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 132,955,000 | 40,028,759 | 92,926,241 | 73,412,045 | 19,514,196 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 277,819,000 | 243,468,352 | 106,082,801 | 26,631,569 | 7,719,079 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 106,108,000 | 44,986,354 | 68,997,161 | 60,039,634 | 1,082,012 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 1,354,549,000 | 863,391,283 | 564,849,875 | 388,480,080 | 102,677,637 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 1,824,146,000 | 110,723,464 | 1,719,520,107 | 1,702,702,390 | 10,720,146 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 99,283,000 | 64,817,853 | 38,466,921 | 31,549,531 | 2,915,616 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 189,893,000 | 167,550,653 | 41,410,550 | 14,169,407 | 8,172,940 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 6,480,632,000 | 68,025,282 | 6,727,725,268 | 5,005,989,665 | 1,406,617,053 |
| 215-22-09-000-000-000 | ARRIENDOS | 731,491,000 | 430,895,195 | 363,550,832 | 298,424,356 | 2,171,449 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 106,817,000 | 77,435,170 | 95,576,461 | 14,313,882 | 15,067,948 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 250,850,000 | 150,294,358 | 179,796,310 | 73,988,927 | 26,566,715 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 269,569,000 | 211,210,523 | 61,127,415 | 54,311,326 | 4,047,151 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 195,000,000 | 195,000,000 | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 180,000,000 | 180,000,000 | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | 15,000,000 | 15,000,000 | | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 11,513,735,000 | 5,907,548,088 | 7,659,921,327 | 5,558,919,759 | 47,267,153 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 4,630,253,000 | 2,095,369,307 | 4,588,618,108 | 2,534,883,693 | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 6,883,482,000 | 3,812,178,781 | 3,071,303,219 | 3,024,036,066 | 47,267,153 |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES | | | | | |
| 215-25-00-000-000-000 | INTEGROS AL FISCO | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 393,813,000 | 58,103,332 | 335,709,668 | 335,593,304 | 116,364 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 50,000,000 | 33,316,427 | 16,683,573 | 16,567,209 | 116,364 |

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| 215-26-02-000-000-000 | COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 325,213,000 | 15,457,897 | 309,755,103 | 309,755,103 | |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 18,600,000 | 9,329,008 | 9,270,992 | 9,270,992 | |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 609,200,000 | 488,172,440 | 173,778,397 | 93,844,344 | 27,183,216 |
| 215-29-01-000-000-000 | TERRENOS | 145,000,000 | 145,000,000 | | | |
| 215-29-02-000-000-000 | EDIFICIOS | 57,619,000 | 20,976,407 | 36,642,593 | 36,642,593 | |
| 215-29-03-000-000-000 | VEHICULOS | 10,000 | 10,000 | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 81,000,000 | 68,227,707 | 19,970,546 | 11,448,802 | 1,323,491 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 112,948,000 | 95,921,420 | 23,412,265 | 7,405,773 | 9,620,807 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 96,141,000 | 69,280,095 | 56,186,066 | 13,006,747 | 13,854,158 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 108,456,000 | 86,668,506 | 31,629,232 | 21,787,494 | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 8,026,000 | 2,088,305 | 5,937,695 | 3,552,935 | 2,384,760 |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TITULO Y VALORES | | | | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 4,024,921,000 | 2,648,692,404 | 1,694,932,137 | 1,300,563,754 | 75,664,842 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 4,024,921,000 | 2,648,692,404 | 1,694,932,137 | 1,300,563,754 | 75,664,842 |
| 215-32-00-000-000-000 | PRESTAMOS | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPO A CONTRATISTAS | | | | | |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 68,000,000 | 68,000,000 | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 68,000,000 | 68,000,000 | | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 2,060,962,000 | 4,714,219 | 2,056,247,781 | 1,961,699,879 | 94,547,902 |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 2,060,962,000 | 4,714,219 | 2,056,247,781 | 1,961,699,879 | 94,547,902 |
| TOTAL | | 43,240,961,000 | 16,069,655,495 | 30,309,209,486 | 25,295,787,792 | 1,875,517,713 |