

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	60,145,427,000	62,101,332,000	14,998,936,853	2,326,806,929	47,285,245,993	76.14	2,949,343,080	47,102,395,147	4,775,930,653	46,362,646,753	739,748,394
215-21-00-000-000-000	GASTOS EN PERSONAL	13,301,255,000	13,081,255,000	3,197,292,883	613,946,188	9,883,962,117	75.56	1,183,832,126	9,883,962,117	1,196,571,156	9,883,962,117	
215-21-01-000-000-000	PERSONAL DE PLANTA	8,506,804,000	8,506,804,000	1,889,889,311	387,722,053	6,616,914,689	77.78	788,194,081	6,616,914,689	788,246,998	6,616,914,689	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	6,877,057,000	6,877,057,000	1,574,228,776	159,253,977	5,302,828,224	77.11	549,396,918	5,302,828,224	549,396,918	5,302,828,224	
215-21-01-002-000-000	APORTES DEL EMPLEAD	259,538,000	259,538,000	75,180,654	4,166,811	184,357,346	71.03	13,533,702	184,357,346	13,533,702	184,357,346	
215-21-01-003-000-000	ASIGNACIONES POR DES	537,637,000	537,637,000	31,552,314	124,149,582	506,084,686	94.13	125,111,778	506,084,686	125,111,778	506,084,686	
215-21-01-004-000-000	REMUNERACIONES VAR	594,272,000	594,272,000	78,860,170	52,723,382	515,411,830	86.73	52,723,382	515,411,830	52,776,299	515,411,830	
215-21-01-005-000-000	AGUINALDOS Y BONOS	238,300,000	238,300,000	130,067,397	47,428,301	108,232,603	45.42	47,428,301	108,232,603	47,428,301	108,232,603	
215-21-02-000-000-000	PERSONAL A CONTRAT	3,276,515,000	3,276,515,000	878,841,901	175,553,950	2,397,673,099	73.18	325,399,884	2,397,673,099	325,595,008	2,397,673,099	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	2,650,597,000	2,650,597,000	758,308,222	70,791,222	1,892,288,778	71.39	216,907,396	1,892,288,778	216,970,409	1,892,288,778	
215-21-02-002-000-000	APORTES DEL EMPLEAD	130,877,000	106,877,000	39,753,781	2,457,591	67,123,219	62.80	6,187,351	67,123,219	6,189,052	67,123,219	
215-21-02-003-000-000	ASIGNACIONES POR DES	140,541,000	164,541,000	7,863,724	42,783,783	156,677,276	95.22	42,783,783	156,677,276	42,783,783	156,677,276	
215-21-02-004-000-000	REMUNERACIONES VAR	210,500,000	223,500,000	5,782,642	22,961,770	217,717,358	97.41	22,961,770	217,717,358	23,092,180	217,717,358	
215-21-02-005-000-000	AGUINALDOS Y BONOS	144,000,000	131,000,000	67,133,532	36,559,584	63,866,468	48.75	36,559,584	63,866,468	36,559,584	63,866,468	
215-21-03-000-000-000	OTRAS REMUNERACIO	988,436,000	918,436,000	278,882,777	36,240,090	639,553,223	69.64	54,642,732	639,553,223	57,375,499	639,553,223	
215-21-03-001-000-000	HONORARIOS A SUMA A	737,336,000	667,336,000	100,625,810	31,930,676	566,710,190	84.92	44,475,195	566,710,190	47,207,962	566,710,190	
215-21-03-002-000-000	Honorarios Asimilados a Gra						0.00					
215-21-03-003-000-000	Jornales						0.00					
215-21-03-004-000-000	REMUNERACIONES REG	97,300,000	97,300,000	42,752,681		54,547,319	56.06	4,711,500	54,547,319	4,711,500	54,547,319	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	153,600,000	152,700,000	134,544,071	4,276,081	18,155,929	11.89	5,422,704	18,155,929	5,422,704	18,155,929	
215-21-03-006-000-000	Personal a Trato y/o Tempor						0.00					
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA	100,000	1,000,000	860,215	33,333	139,785	13.98	33,333	139,785	33,333	139,785	
215-21-03-999-000-000	OTRAS	100,000	100,000	100,000			0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER	529,500,000	379,500,000	149,678,894	14,430,095	229,821,106	60.56	15,595,429	229,821,106	25,353,651	229,821,106	
215-21-04-001-000-000	Asignación de Traslado						0.00					
215-21-04-003-000-000	DIETAS A JUNTAS, CONS	189,500,000	189,500,000	89,696,023	-15,911	99,803,977	52.67	784,089	99,803,977	8,346,088	99,803,977	
215-21-04-004-000-000	PRESTACIONES DE SERV	340,000,000	190,000,000	59,982,871	14,446,006	130,017,129	68.43	14,811,340	130,017,129	17,007,563	130,017,129	
215-22-00-000-000-000	BIENES Y SERVICIOS D	15,088,265,000	15,137,938,000	2,288,362,142	574,876,765	12,999,885,973	85.88	609,258,989	12,849,575,858	938,749,521	12,663,766,451	185,809,407
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	155,000,000	107,800,000	9,407,910	2,771,307	103,646,843	96.15	2,735,821	98,392,090	2,735,821	98,392,090	
215-22-01-001-000-000	PARA PERSONAS	140,000,000	91,400,000	7,978,867	1,407,930	87,312,509	95.53	1,407,930	83,421,133	1,407,930	83,421,133	
215-22-01-002-000-000	PARA ANIMALES	15,000,000	16,400,000	1,429,043	1,363,377	16,334,334	99.60	1,327,891	14,970,957	1,327,891	14,970,957	
215-22-02-000-000-000	TEXTILES, VESTUARIO	59,000,000	49,000,000	18,800,066	636,316	31,327,596	63.93	52,015	30,199,934	52,015	30,199,934	
215-22-02-001-000-000	TEXTILES VESTUARIO Y	1,500,000	15,200,000	15,060,106		139,894	0.92		139,894		139,894	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	55,000,000	31,300,000	1,679,856	454,949	30,566,439	97.66	52,015	29,620,144	52,015	29,620,144	
215-22-02-003-000-000	CALZADO	2,500,000	2,500,000	2,060,104	181,367	621,263	24.85		439,896		439,896	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

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)
215-22-03-000-000-000	COMBUSTIBLES Y LUBRI	32,000,000	56,200,000	8,148,631	6,765,500	53,072,975	94.44	2,416,426	48,051,369	4,666,039	48,051,369	
215-22-03-001-000-000	PARA VEHÍCULOS	31,000,000	55,200,000	7,148,631	6,765,500	53,072,975	96.15	2,416,426	48,051,369	4,666,039	48,051,369	
215-22-03-002-000-000	PARA MAQUINARIAS, E						0.00					
215-22-03-003-000-000	PARA CALEFACCIÓN	1,000,000	1,000,000	1,000,000			0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	137,315,000	143,515,000	20,985,463	5,615,846	134,072,863	93.42	7,435,492	122,529,537	10,608,103	122,266,509	263,028
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	44,800,000	7,483,823	2,616,759	42,166,869	94.12	3,515,700	37,316,177	4,492,674	37,053,149	263,028
215-22-04-002-000-000	TEXTOS Y OTROS MATE	1,500,000	1,150,000	483,104	142,021	934,097	81.23		666,896		666,896	
215-22-04-003-000-000	PRODUCTOS QUÍMICOS	1,800,000	1,600,000	227,719	-62,675	1,441,920	90.12		1,372,281		1,372,281	
215-22-04-004-000-000	PRODUCTOS FARMACÉU	3,200,000	3,700,000	802,594	347,349	3,244,755	87.70		2,897,406	340,435	2,897,406	
215-22-04-005-000-000	MATERIALES Y ÚTILES						0.00					
215-22-04-006-000-000	FERTILIZANTES, INSECTI						0.00					
215-22-04-007-000-000	MATERIALES Y ÚTILES	53,000,000	43,700,000	7,593,931	1,109,815	40,164,838	91.91	2,266,498	36,106,069	3,716,850	36,106,069	
215-22-04-008-000-000	MENAJE PARA OFICINA,	500,000	200,000	200,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	15,000,000	15,600,000	1,676,838	943,581	14,999,817	96.15	758,027	13,923,162	994,926	13,923,162	
215-22-04-010-000-000	MATERIALES PARA MAN	12,000,000	6,400,000	778,248	-54,087	5,867,665	91.68	426,653	5,621,752	594,604	5,621,752	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	500,000	500,000	161,732		338,268	67.65		338,268		338,268	
215-22-04-012-000-000	OTROS MATERIALES, RE	815,000	615,000	392,779	-115,430	222,221	36.13		222,221		222,221	
215-22-04-013-000-000	EQUIPOS MENORES						0.00					
215-22-04-014-000-000	PRODUCTOS ELABORAD	3,000,000	19,500,000	897,733	688,513	19,142,267	98.17	468,614	18,602,267	468,614	18,602,267	
215-22-04-015-000-000	PRODUCTOS AGROPECU						0.00					
215-22-04-016-000-000	MATERIAS PRIMAS Y SE						0.00					
215-22-04-999-000-000	OTROS	6,000,000	5,750,000	286,962		5,550,146	96.52		5,463,038		5,463,038	
215-22-05-000-000-000	SERVICIOS BASICOS	3,268,500,000	3,099,500,000	404,333,354	23,112,374	2,696,606,910	87.00	24,433,973	2,695,166,646	73,667,162	2,692,136,354	3,030,292
215-22-05-001-000-000	ELECTRICIDAD	2,300,000,000	2,102,495,000	266,725,305	-41,728	1,835,769,695	87.31	-40,077	1,835,769,695	52,202,610	1,835,769,695	
215-22-05-002-000-000	AGUA	630,000,000	573,000,000	78,779,702	13,267,100	494,220,298	86.25	13,267,100	494,220,298	13,267,100	494,220,298	
215-22-05-003-000-000	GAS	59,000,000	59,000,000	16,498,739	3,411,863	42,633,980	72.26	3,411,863	42,501,261	3,411,863	42,501,261	
215-22-05-004-000-000	CORREO	61,000,000	78,000,000	6,016,481	6,040,088	71,983,519	92.29	7,360,036	71,983,519	4,329,744	68,953,227	3,030,292
215-22-05-005-000-000	TELEFONÍA FIJA	170,000,000	214,000,000	1,371,796	386,413	212,628,204	99.36	386,413	212,628,204	407,207	212,628,204	
215-22-05-006-000-000	TELEFONÍA CELULAR	45,000,000	45,000,000	7,396,358	48,638	37,603,642	83.56	48,638	37,603,642	48,638	37,603,642	
215-22-05-007-000-000	ACCESO A INTERNET	500,000	12,500,000	12,237,152		262,848	2.10		262,848		262,848	
215-22-05-008-000-000	ENLACES DE TELECOMU	3,000,000	15,505,000	15,307,821		1,504,724	9.70		197,179		197,179	
215-22-05-999-000-000	OTROS SERVICIOS BÁSI						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	305,550,000	381,550,000	70,652,297	43,255,435	314,290,251	82.37	47,403,219	310,897,703	50,234,014	309,179,719	1,717,984
215-22-06-001-000-000	MANTENIMIENTO Y REP	130,000,000	140,000,000	20,127,221	15,925,007	119,872,779	85.62	16,108,821	119,872,779	16,108,821	119,872,779	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-06-002-000-000	MANTENIMIENTO Y REP	500,000	1,000,000	850,030		149,970	15.00		149,970		149,970	
215-22-06-003-000-000	MANTENIMIENTO Y REP	500,000	5,500,000	3,043,606	-2,241,960	2,456,394	44.66	2,158,660	2,456,394	2,158,660	2,456,394	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,000,000	18,500,000	17,018,234		1,481,766	8.01		1,481,766		1,481,766	
215-22-06-005-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-000-000	MANTENIMIENTO Y REP	3,550,000	3,550,000	3,550,000	-135,755		0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	8,000,000	8,000,000	7,351,456		648,544	8.11		648,544		648,544	
215-22-06-999-000-000	OTROS	160,000,000	205,000,000	18,711,750	29,708,143	189,680,798	92.53	29,135,738	186,288,250	31,966,533	184,570,266	1,717,984
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	342,500,000	230,500,000	44,759,429	9,456,009	194,466,606	84.37	6,915,062	185,740,571	10,680,020	185,419,390	321,181
215-22-07-001-000-000	SERVICIOS DE PUBLICID	180,000,000	65,000,000	15,786,840	1,250,686	49,405,583	76.01	2,806,671	49,213,160	2,806,671	49,213,160	
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	150,000,000	155,000,000	23,483,404	8,205,323	140,050,208	90.35	4,108,391	131,516,596	7,873,349	131,195,415	321,181
215-22-07-003-000-000	SERVICIOS DE ENCUADE	4,500,000	2,500,000	2,500,000			0.00					
215-22-07-999-000-000	OTROS	8,000,000	8,000,000	2,989,185		5,010,815	62.64		5,010,815		5,010,815	
215-22-08-000-000-000	SERVICIOS GENERALE	9,556,900,000	9,475,763,000	1,506,548,072	427,184,897	8,023,987,075	84.68	441,142,907	7,969,214,928	666,749,995	7,788,933,706	180,281,222
215-22-08-001-000-000	SERVICIOS DE ASEO	4,200,000,000	4,373,863,000	395,830,920	170,377,862	3,978,032,080	90.95	170,377,862	3,978,032,080	399,827,336	3,940,298,149	37,733,931
215-22-08-002-000-000	SERVICIOS DE VIGILANC	59,000,000	59,000,000	34,087,350	-9,844,010	24,912,650	42.22		24,912,650		24,912,650	
215-22-08-003-000-000	SERVICIOS DE MANTEN	3,927,600,000	3,643,600,000	861,415,025	107,982,406	2,782,184,975	76.36	124,982,406	2,782,184,975	148,053,001	2,702,189,684	79,995,291
215-22-08-004-000-000	SERVICIOS POR MANTE	400,000,000	400,000,000	70,075,099	24,721,333	329,924,901	82.48	24,721,333	329,924,901	49,393,524	329,924,901	
215-22-08-005-000-000	SERVICIOS POR MANTE	120,000,000	138,000,000	26,332,360		135,667,640	98.31		111,667,640		111,667,640	
215-22-08-006-000-000	SERVICIOS POR MANTE	90,000,000	236,000,000	13,023,213	22,056,911	227,946,953	96.59	17,086,745	222,976,787	27,053,573	222,976,787	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	58,000,000	51,000,000	23,206,381	20,834,370	27,793,619	54.50	20,852,370	27,793,619	20,852,370	27,793,619	
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	13,500,000	10,500,000	4,160,000	1,292,000	6,340,000	60.38	1,292,000	6,340,000	1,292,000	6,340,000	
215-22-08-009-000-000	SERVICIOS DE PAGO Y C						0.00					
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	8,800,000	8,800,000	3,779,933	-118,500	6,254,498	71.07	247,916	5,020,067	247,916	5,020,067	
215-22-08-011-000-000	SERVICIOS DE PRODUC	350,000,000	320,000,000	59,527,716	70,852,250	285,039,834	89.07	62,552,000	260,472,284		197,920,284	62,552,000
215-22-08-999-000-000	OTROS	330,000,000	235,000,000	15,110,075	19,030,275	219,889,925	93.57	19,030,275	219,889,925	20,030,275	219,889,925	
215-22-09-000-000-000	ARRIENDOS	645,000,000	883,610,000	58,393,550	65,049,770	864,912,816	97.88	52,905,480	825,216,450	89,101,888	825,020,750	195,700
215-22-09-001-000-000	ARRIENDO DE TERRENO						0.00					
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	79,500,000	85,100,000	4,788,126	4,762,799	80,311,874	94.37	4,762,799	80,311,874	4,762,799	80,311,874	
215-22-09-003-000-000	ARRIENDO DE VEHÍCUL	380,000,000	410,700,000	1,857,300	42,890,599	408,842,700	99.55	43,088,679	408,842,700	68,354,157	408,647,000	195,700
215-22-09-004-000-000	ARRIENDO DE MOBILIA	40,000,000	8,000,000	3,656,500	3,224,900	4,343,500	54.29	3,224,900	4,343,500	3,224,900	4,343,500	
215-22-09-005-000-000	ARRIENDO DE MÁQUINA	45,500,000	73,300,000	14,498,766	-4,260,628	66,182,412	90.29	1,391,872	58,801,234	1,391,872	58,801,234	
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	40,000,000	65,000,000	7,023,701	5,792,692	63,768,991	98.11	437,230	57,976,299	11,368,160	57,976,299	
215-22-09-999-000-000	OTROS	60,000,000	241,510,000	26,569,157	12,639,408	241,463,339	99.98		214,940,843		214,940,843	
215-22-10-000-000-000	SERVICIOS FINANCIER	237,000,000	245,000,000	7,222,084	9,374,096	237,917,916	97.11	9,234,096	237,777,916	15,619,966	237,777,916	
215-22-10-001-000-000	GASTOS FINANCIEROS P						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	32,000,000	40,000,000	6,659,639	5,205,755	33,480,361	83.70	5,065,755	33,340,361	5,065,755	33,340,361	
215-22-10-003-000-000	SERVICOS DE GIROS Y R						0.00					
215-22-10-004-000-000	GASTOS BANCARIOS	205,000,000	205,000,000	562,445	4,168,341	204,437,555	99.73	4,168,341	204,437,555	10,554,211	204,437,555	
215-22-10-999-000-000	OTROS						0.00					
215-22-11-000-000-000	SERVICOS TÉCNICOS Y	190,000,000	277,000,000	74,816,622	-18,159,648	213,703,786	77.15	2,113,101	202,183,378	2,163,101	202,183,378	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA	10,000,000	89,500,000	28,215,092	-11,420,907	72,705,316	81.23		61,284,908		61,284,908	
215-22-11-002-000-000	CURSOS DE CAPACITACI	50,000,000	34,000,000	29,863,900	-1,480,000	4,236,100	12.46		4,136,100		4,136,100	
215-22-11-003-000-000	SERVICIOS INFORMATIC	120,000,000	106,500,000	9,048,071	-5,258,741	97,451,929	91.50	1,116,000	97,451,929	1,166,000	97,451,929	
215-22-11-999-000-000	OTROS	10,000,000	47,000,000	7,689,559		39,310,441	83.64	997,101	39,310,441	997,101	39,310,441	
215-22-12-000-000-000	OTROS GASTOS EN BIE	159,500,000	188,500,000	64,294,664	-185,137	131,880,336	69.96	12,471,397	124,205,336	12,471,397	124,205,336	
215-22-12-002-000-000	GASTOS MENORES	80,000,000	145,000,000	53,204,992	-262,871	99,380,008	68.54	9,605,290	91,795,008	9,605,290	91,795,008	
215-22-12-003-000-000	GASTOS DE REPRESENT	5,000,000	10,000,000	6,532,866	77,734	3,467,134	34.67	100,000	3,467,134	100,000	3,467,134	
215-22-12-004-000-000	INTERESES, MULTAS Y R						0.00					
215-22-12-005-000-000	DERECHOS Y TASAS	35,000,000	5,000,000	3,874,229		1,215,771	24.32		1,125,771		1,125,771	
215-22-12-006-000-000	CONTRIBUCIONES	19,500,000	19,500,000	526,054		18,973,946	97.30		18,973,946		18,973,946	
215-22-12-999-000-000	OTROS	20,000,000	9,000,000	156,523		8,843,477	98.26	2,766,107	8,843,477	2,766,107	8,843,477	
215-23-00-000-000-000	C X P PRESTACIONES D	50,000,000					0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS	50,000,000					0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN	50,000,000					0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMINIZACIONES DE						0.00					
215-24-00-000-000-000	TRANSFERENCIAS COR	20,647,320,000	23,128,527,000	2,215,246,914	900,932,108	20,921,412,710	90.46	898,489,653	20,913,280,086	2,538,597,948	20,648,175,533	265,104,553
215-24-01-000-000-000	AL SECTOR PRIVADO	16,373,427,000	18,129,934,000	1,911,169,794	486,515,559	16,226,896,830	89.50	484,073,104	16,218,764,206	2,389,205,032	16,218,683,286	80,920
215-24-01-001-000-000	FONDOS DE EMERGENCI	10,000,000	5,000,000	4,272,450		727,550	14.55		727,550		727,550	
215-24-01-002-000-000	EDUCACIÓN - PERSONA	1,539,931,000	1,955,205,000	466,113,801	-136,272,431	1,489,091,199	76.16	-136,272,431	1,489,091,199	276,273,021	1,489,091,199	
215-24-01-003-000-000	SALUD - PERSONAS JURÍ	10,920,140,000	12,369,645,000	918,470,616	487,373,150	11,451,174,384	92.57	487,373,150	11,451,174,384	1,767,373,150	11,451,174,384	
215-24-01-004-000-000	ORGANIZACIONES COM	215,000,000	217,800,000	4,637,794	1,198,312	213,162,206	97.87	1,198,312	213,162,206	1,198,312	213,162,206	
215-24-01-005-000-000	OTRAS PERSONAS JURÍD	1,911,310,000	1,911,310,000	80,274,188	100,787,999	1,831,035,812	95.80	100,787,999	1,831,035,812	287,787,999	1,831,035,812	
215-24-01-006-000-000	VOLUNTARIADO	76,246,000	76,246,000			76,246,000	100.00		76,246,000		76,246,000	
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	1,489,800,000	1,383,728,000	416,177,690	33,428,529	975,218,655	70.48	30,986,074	967,550,310	56,572,550	967,469,390	80,920
215-24-01-008-000-000	PREMIOS Y OTROS	1,000,000	1,000,000	1,000,000		464,279	46.43					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-01-999-000-000	OTRAS TRANSFERENCIA	210,000,000	210,000,000	20,223,255		189,776,745	90.37		189,776,745		189,776,745	
215-24-03-000-000-000	A OTRAS ENTIDADES P	4,273,893,000	4,998,593,000	304,077,120	414,416,549	4,694,515,880	93.92	414,416,549	4,694,515,880	149,392,916	4,429,492,247	265,023,633
215-24-03-001-000-000	A LA JUNTA NACIONAL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-002-000-000	A LOS SERVICIOS DE SA	17,000,000	24,200,000	850,376	2,601,745	23,349,624	96.49	2,601,745	23,349,624	2,601,745	23,349,624	
215-24-03-080-000-000	A LAS ASOCIACIONES	20,000,000	45,000,000	25,022,600		19,977,400	44.39		19,977,400		19,977,400	
215-24-03-090-000-000	AL FONDO COMÚN MUN	3,750,000,000	3,950,000,000	87,151,385	30,586,118	3,862,848,615	97.79	30,586,118	3,862,848,615	30,586,118	3,862,848,615	
215-24-03-091-000-000	Al Fondo Común Municipal						0.00					
215-24-03-092-000-000	AL FONDO COMÚN MUN	78,100,000	549,100,000	109,321,349	370,182,479	439,778,651	80.09	370,182,479	439,778,651	105,158,846	174,755,018	265,023,633
215-24-03-099-000-000	A OTRAS ENTIDADES PÚ	20,000,000	30,500,000	14,242,000		16,258,000	53.30		16,258,000		16,258,000	
215-24-03-100-000-000	TRANSFERENCIAS CORR	340,500,000	351,500,000	67,489,410	11,046,207	284,010,590	80.80	11,046,207	284,010,590	11,046,207	284,010,590	
215-24-03-101-000-000	A Servicios Incorporados a s	48,293,000	48,293,000			48,293,000	100.00		48,293,000		48,293,000	
215-24-07-000-000-000	A ORGANISMOS INTER						0.00					
215-24-07-001-000-000	A ORGANISMOS INTERN						0.00					
215-25-00-000-000-000	INTEGROS AL FISCO	70,000,000	40,000,000	1,488,437		38,511,563	96.28		38,511,563		38,511,563	
215-25-01-000-000-000	IMPUESTOS	70,000,000	40,000,000	1,488,437		38,511,563	96.28		38,511,563		38,511,563	
215-25-01-001-000-000	IMPUESTOS	70,000,000	40,000,000	1,488,437		38,511,563	96.28		38,511,563		38,511,563	
215-26-00-000-000-000	OTROS GASTOS CORRI	6,499,587,000	5,933,510,000	5,856,611,331	9,058,461	76,938,669	1.30	9,058,461	76,898,669	9,151,451	76,898,669	
215-26-01-000-000-000	DEVOLUCIONES	6,419,537,000	5,853,460,000	5,836,188,594	574,258	17,311,406	0.30	574,258	17,271,406	574,258	17,271,406	
215-26-01-001-000-000	DEVOLUCIONES	6,419,537,000	5,853,460,000	5,836,188,594	574,258	17,311,406	0.30	574,258	17,271,406	574,258	17,271,406	
215-26-02-000-000-000	COMPENSACIONES PO	50,000,000	50,000,000	13,387,365	7,404,203	36,612,635	73.23	7,404,203	36,612,635	7,497,193	36,612,635	
215-26-02-001-000-000	COMPENSACIONES POR	50,000,000	50,000,000	13,387,365	7,404,203	36,612,635	73.23	7,404,203	36,612,635	7,497,193	36,612,635	
215-26-04-000-000-000	APLICACION FONDOS	30,050,000	30,050,000	7,035,372	1,080,000	23,014,628	76.59	1,080,000	23,014,628	1,080,000	23,014,628	
215-26-04-001-000-000	ARANCEL AL REGISTRO	30,050,000	30,050,000	7,035,372	1,080,000	23,014,628	76.59	1,080,000	23,014,628	1,080,000	23,014,628	
215-26-04-999-000-000	APLICACIÓN OTROS FON						0.00					
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	175,000,000	232,500,000	30,598,183	1,332,038	211,064,388	90.78	12,596,977	201,901,817	7,988,155	193,586,954	8,314,863
215-29-01-000-000-000	TERRENOS						0.00					
215-29-01-001-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHÍCULOS						0.00					
215-29-03-001-000-000	VEHÍCULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	40,000,000	76,500,000	9,581,293	1,272,779	75,738,143	99.00	1,375,973	66,918,707	1,514,041	66,918,707	
215-29-04-001-000-000	MOBILIARIO	40,000,000	76,500,000	9,581,293	1,272,779	75,738,143	99.00	1,375,973	66,918,707	1,514,041	66,918,707	
215-29-04-002-000-000	MOBILIARIO CASA DEL						0.00					
215-29-04-003-000-000	MOBILIARIO OPERATIV						0.00					
215-29-04-004-000-000	ESTUFAS DE PATIO BIBL						0.00					
215-29-04-005-000-000	MOBILIARIO SALA DE ES						0.00					
215-29-04-006-000-000	CINCO JUEGOS DE TERR						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-04-007-000-000	PAGODAS ENCUESTRO						0.00					
215-29-04-008-000-000	COLCHONES DE ESPUM						0.00					
215-29-04-009-000-000	ESTANQUES DE AGUA						0.00					
215-29-04-010-000-000	COCINILLAS A GS EMER						0.00					
215-29-04-011-000-000	RESERVA						0.00					
215-29-04-012-000-000	MOBILIARIO CESFAM						0.00					
215-29-05-000-000-000	MÁQUINAS Y EQUIPOS	30,000,000	38,000,000	5,994,733	2,489,936	32,226,729	84.81	6,241,091	32,005,267	2,644,514	28,408,690	3,596,577
215-29-05-001-000-000	MÁQUINAS Y EQUIPOS D	23,000,000	26,000,000	792,122	2,489,936	25,291,300	97.27	2,644,514	25,207,878	2,644,514	25,207,878	
215-29-05-002-000-000	MAQUINARIAS Y EQUIP						0.00					
215-29-05-999-000-000	OTRAS	7,000,000	12,000,000	5,202,611		6,935,429	57.80	3,596,577	6,797,389		3,200,812	3,596,577
215-29-06-000-000-000	EQUIPOS INFORMATIC	70,000,000	80,000,000	3,643,644	4,689,417	76,478,029	95.60	4,979,913	76,356,356	2,036,134	71,638,070	4,718,286
215-29-06-001-000-000	EQUIPOS COMPUTACION	60,000,000	78,000,000	2,810,962	4,689,417	75,310,711	96.55	4,979,913	75,189,038	1,495,390	70,470,752	4,718,286
215-29-06-002-000-000	EQUIPOS DE COMUNICA	10,000,000	2,000,000	832,682		1,167,318	58.37		1,167,318	540,744	1,167,318	
215-29-07-000-000-000	PROGRAMAS INFORMA	35,000,000	38,000,000	11,378,513	-7,120,094	26,621,487	70.06		26,621,487	1,793,466	26,621,487	
215-29-07-001-000-000	PROGRAMAS COMPUTA	32,000,000	35,000,000	8,378,513	-7,120,094	26,621,487	76.06		26,621,487	1,793,466	26,621,487	
215-29-07-002-000-000	SISTEMAS DE INFORMA	3,000,000	3,000,000	3,000,000			0.00					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0.00					
215-29-99-001-000-000	OTROS ACTIVOS NO FIN						0.00					
215-30-00-000-000-000	ADQUISICIÓN DE ACTI						0.00					
215-30-01-000-000-000	COMPRA DE TÍTULOS						0.00					
215-30-01-001-000-000	DEPÓSITOS A PLAZO						0.00					
215-30-01-003-000-000	CUOTAS DE FONDOS MU						0.00					
215-30-01-004-000-000	BONOS O PAGARÉS						0.00					
215-30-01-999-000-000	OTROS						0.00					
215-30-02-000-000-000	COMPRA DE ACCIONES						0.00					
215-30-02-001-000-000	COMPRA DE ACCIONES						0.00					
215-30-99-000-000-000	OTROS ACTIVOS FINAN						0.00					
215-30-99-001-000-000	OTROS ACTIVOS FINANC						0.00					
215-31-00-000-000-000	INICIATIVAS DE INVER	3,314,000,000	3,249,118,000	1,385,777,460	240,219,890	1,878,546,076	57.82	249,665,395	1,863,340,540	84,872,422	1,698,547,567	164,792,973
215-31-01-000-000-000	ESTUDIOS BÁSICOS	70,000,000	29,000,000	29,000,000		1,342,319	4.63					
215-31-01-001-000-000	GASTOS ADMINISTATIV						0.00					
215-31-01-002-000-000	CONSULTORÍAS	70,000,000	29,000,000	29,000,000		1,342,319	4.63					
215-31-02-000-000-000	PROYECTOS	3,244,000,000	3,220,118,000	1,356,777,460	240,219,890	1,877,203,757	58.30	249,665,395	1,863,340,540	84,872,422	1,698,547,567	164,792,973
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORÍAS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES	3,006,000,000	2,900,149,000	1,150,491,633	223,248,579	1,763,520,584	60.81	232,694,084	1,749,657,367	67,901,111	1,584,864,394	164,792,973
215-31-02-005-000-000	EQUIPAMIENTO	238,000,000	319,969,000	206,285,827	16,971,311	113,683,173	35.53	16,971,311	113,683,173	16,971,311	113,683,173	
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHÍCULOS						0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-32-00-000-000-000	PRÉSTAMOS						0.00					
215-32-02-000-000-000	HIPOTECARIOS						0.00					
215-32-02-001-000-000	HIPOTECARIOS						0.00					
215-32-06-000-000-000	POR ANTICIPACIÓN A						0.00					
215-32-06-001-000-000	POR ANTICIPACIÓN A C						0.00					
215-32-07-000-000-000	POR ANTICIPOS POR C						0.00					
215-32-07-001-000-000	POR ANTICIPOS POR CA						0.00					
215-32-09-000-000-000	POR VENTAS A PLAZO						0.00					
215-32-09-001-000-000	POR VENTAS A PLAZO						0.00					
215-33-00-000-000-000	TRANSFERENCIAS DE C						0.00					
215-33-01-000-000-000	AL SECTOR PRIVADO						0.00					
215-33-01-001-000-000	AL SECTOR PRIVADO						0.00					
215-33-03-000-000-000	A OTRAS ENTIDADES P						0.00					
215-33-03-001-000-000	A LOS SERVICIOS REGIO						0.00					
215-34-00-000-000-000	SERVICIO DE LA DEUD	500,000,000	1,288,484,000	13,559,503	-13,558,521	1,274,924,497	98.95	-13,558,521	1,274,924,497		1,159,197,899	115,726,598
215-34-01-000-000-000	AMORTIZACIÓN DEUD						0.00					
215-34-01-002-000-000	EMPRÉSTITOS						0.00					
215-34-01-003-000-000	CRÉDITOS DE PROVEED						0.00					
215-34-03-000-000-000	INTERESES DEUDA INT						0.00					
215-34-03-002-000-000	EMPRÉSTITOS						0.00					
215-34-03-003-000-000	CRÉDITOS DE PROVEED						0.00					
215-34-05-000-000-000	OTROS GASTOS FINAN						0.00					
215-34-05-002-000-000	EMPRÉSTITOS						0.00					
215-34-05-003-000-000	CRÉDITOS DE PROVEED						0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	500,000,000	1,288,484,000	13,559,503	-13,558,521	1,274,924,497	98.95	-13,558,521	1,274,924,497		1,159,197,899	115,726,598
215-34-07-001-000-000	DEUDA FLOTANTE	500,000,000	1,288,484,000	13,559,503	-13,558,521	1,274,924,497	98.95	-13,558,521	1,274,924,497		1,159,197,899	115,726,598
215-35-00-000-000-000	SALDO FINAL DE CAJA	500,000,000	10,000,000	10,000,000			0.00					
215-35-01-000-000-000	SALDO FINAL DE CAJA	500,000,000	10,000,000	10,000,000			0.00					
215-35-01-001-000-000	SALDO FINAL DE CAJA	500,000,000	10,000,000	10,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
T O T A L		60,145,427,000	62,101,332,000	14,998,936,853	2,326,806,929	47,285,245,993	76.14	2,949,343,080	47,102,395,147	4,775,930,653	46,362,646,753	739,748,394