

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2012  
MUNICIPAL**

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO ACUMULADO	% OBLIG A LA FECHA	DEVENGADO ACUMULADO	PAGADO ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	26,266,918,000	33,785,300,000	6,553,535,842	27,231,764,158	80.6	25,688,652,956	24,584,113,864
215-21-00-000-000-000	GASTOS EN PERSONAL	6,255,547,000	7,768,550,000	1,090,740,887	6,677,809,113	85.96	6,656,966,326	6,656,891,692
215-21-01-000-000-000	PERSONAL DE PLANTA	2,969,832,000	3,210,964,000	913,146,432	2,297,817,568	71.56	2,297,626,274	2,297,565,690
215-21-02-000-000-000	PERSONAL A CONTRATA	570,904,000	650,651,000	-6,413,530	657,064,530	100.99	656,959,874	656,945,824
215-21-03-000-000-000	OTRAS REMUNERACIONES	493,687,000	718,922,000	152,658,053	566,263,947	78.77	566,263,947	566,263,947
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,221,124,000	3,188,013,000	31,349,932	3,156,663,068	99.02	3,136,116,231	3,136,116,231
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,656,378,000	10,684,885,000	1,348,734,136	9,336,150,864	87.38	9,168,486,822	8,844,502,244
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	82,863,000	78,533,000	-22,834,668	101,367,668	129.08	101,355,520	101,355,520
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	81,594,000	130,319,000	28,880,548	101,438,452	77.84	94,114,299	51,602,806
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	119,419,000	135,778,000	19,873,243	115,904,757	85.36	115,758,075	107,608,135
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,575,097,000	1,917,394,000	298,859,132	1,618,534,868	84.41	1,546,214,710	1,442,536,913
215-22-05-000-000-000	SERVICIOS BASICOS	1,665,803,000	1,755,951,000	-138,654,020	1,894,605,020	107.9	1,891,892,327	1,890,529,434
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	122,876,000	184,301,000	78,126,104	106,174,896	57.61	99,498,737	96,134,130
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	299,554,000	277,201,000	138,370,851	138,830,149	50.08	136,770,794	133,083,569
215-22-08-000-000-000	SERVICIOS GENERALES	5,415,967,000	4,822,473,000	712,053,895	4,110,419,105	85.23	4,099,565,014	3,991,777,253
215-22-09-000-000-000	ARRIENDOS	440,703,000	757,261,000	26,560,722	730,700,278	96.49	673,339,507	628,462,119
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	81,500,000	81,500,000	60,381,095	21,118,905	25.91	21,118,905	21,118,905
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	207,320,000	183,260,000	45,621,464	137,638,536	75.11	129,506,749	121,495,521
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	563,682,000	360,914,000	101,495,770	259,418,230	71.88	259,352,185	258,797,939
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	170,000,000	50,000,000	50,000,000	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	170,000,000	50,000,000	50,000,000	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	6,345,388,000	6,822,757,000	1,953,623,909	4,869,133,091	71.37	4,799,269,938	4,754,047,459
215-24-01-000-000-000	AL SECTOR PRIVADO	1,286,811,000	1,313,601,000	237,562,621	1,076,038,379	81.92	1,006,175,226	960,952,747
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	5,058,577,000	5,509,156,000	1,716,061,288	3,793,094,712	68.85	3,793,094,712	3,793,094,712
215-24-07-000-000-000	A ORGANISMOS INTERNACIONALES	0	0	0	0	0	0	0
215-25-00-000-000-000	INTEGROS AL FISCO	0	0	0	0	0	0	0
215-25-01-000-000-000	IMPUESTOS	0	0	0	0	0	0	0
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	51,771,000	102,972,000	18,331,449	84,640,551	82.2	84,640,551	82,660,723
215-26-01-000-000-000	DEVOLUCIONES	36,000,000	86,000,000	32,727,440	53,272,560	61.94	53,272,560	51,292,732
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A	6,000,000	6,000,000	-19,451,865	25,451,865	424.2	25,451,865	25,451,865
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	9,771,000	10,972,000	5,055,874	5,916,126	53.92	5,916,126	5,916,126
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	673,266,000	661,580,000	209,795,283	451,784,717	68.29	441,457,732	425,878,250
215-29-01-000-000-000	TERRENOS	200,766,000	112,766,000	112,766,000	0	0	0	0
215-29-02-000-000-000	EDIFICIOS	32,500,000	60,500,000	11,322,663	49,177,337	81.28	49,177,337	49,177,337
215-29-03-000-000-000	VEHICULOS	120,000,000	85,637,000	960	85,636,040	100	85,636,040	85,636,040
215-29-04-000-000-000	MOBILIARIO Y OTROS	48,480,000	64,408,000	32,857,060	31,550,940	48.99	30,390,401	26,305,701
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	28,900,000	67,509,000	14,146,241	53,362,759	79.05	49,908,563	45,519,960
215-29-06-000-000-000	EQUIPOS INFORMATICOS	110,120,000	130,320,000	30,869,895	99,450,105	76.31	93,737,855	87,635,036
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	132,000,000	139,940,000	7,332,464	132,607,536	94.76	132,607,536	131,604,176
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	500,000	500,000	500,000	0	0	0	0
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0
215-30-01-000-000-000	COMPRA DE TITULO Y VALORES	0	0	0	0	0	0	0
215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,759,568,000	7,261,937,000	1,836,441,405	5,425,495,595	74.71	4,151,081,360	3,439,509,114
215-31-01-000-000-000	ESTUDIOS BASICOS	0	3,111,000	3,111,000	0	0	0	0
215-31-02-000-000-000	PROYECTOS	1,759,568,000	7,258,826,000	1,833,330,405	5,425,495,595	74.74	4,151,081,360	3,439,509,114
215-32-00-000-000-000	PRESTAMOS	0	0	0	0	0	0	0
215-32-06-000-000-000	POR ANTICIPO A CONTRATISTAS	0	0	0	0	0	0	0
215-32-07-000-000-000	POR ANTICIPOS POR CAMBIO DE RESIDENCIA	0	0	0	0	0	0	0
215-32-09-000-000-000	POR VENTAS A PLAZO	0	0	0	0	0	0	0
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	25,000,000	0	-3,384,000	3,384,000	0	3,384,000	3,384,000
215-33-01-000-000-000	AL SECTOR PRIVADO	0	0	-3,384,000	3,384,000	0	3,384,000	3,384,000
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	25,000,000	0	0	0	0	0	0

215-34-00-000-000-000	SERVICIO DE LA DEUDA	330,000,000	432,619,000	49,252,773	383,366,227	88.62	383,366,227	377,240,382
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	140,000,000	140,000,000	32,334,340	107,665,660	76.9	107,665,660	107,665,660
215-34-03-000-000-000	INTERESES DEUDA INTERNA	40,000,000	40,000,000	16,917,528	23,082,472	57.71	23,082,472	23,082,472
215-34-05-000-000-000	OTROS GASTOS FINANCIEROS DEUDA INTERNA	0	0	0	0	0	0	0
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	252,619,000	905	252,618,095	100	252,618,095	246,492,250
<b>TOTAL</b>		<b>26,266,918,000</b>	<b>33,785,300,000</b>	<b>6,553,535,842</b>	<b>27,231,764,158</b>	<b>81</b>	<b>25,688,652,956</b>	<b>24,584,113,864</b>