

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

| C U E N T A S CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | % OBLIG | DEVENGADO | PAGADO |
|-------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|--------------------|
| | | INICIAL | VIGENTE | PRESUPUES. | ACUMULADO | A LA FECHA | ACUMULADO | ACUMULADO |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 444,000,000 | 731,341,000 | 418,578,136 | 312,762,864 | 42.77 | 310,729,560 | 310,729,560 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 250,000,000 | 294,269,000 | 70,113,258 | 224,155,742 | 76.17 | 224,155,742 | 224,155,742 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 250,000,000 | 294,269,000 | 70,113,258 | 224,155,742 | 76.17 | 224,155,742 | 224,155,742 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 57,000,000 | 82,810,000 | 44,354,810 | 38,455,190 | 46.44 | 36,922,904 | 36,922,904 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | 360,000 | 213,670 | 146,330 | 40.65 | 146,330 | 146,330 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 5,000,000 | 8,000,000 | 1,662,226 | 6,337,774 | 79.22 | 5,505,369 | 5,505,369 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 750,000 | 1,500,000 | 549,337 | 950,663 | 63.38 | 950,663 | 950,663 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 12,750,000 | 29,250,000 | 13,713,902 | 15,536,098 | 53.11 | 14,847,180 | 14,847,180 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 17,000,000 | 17,000,000 | 6,313,975 | 10,686,025 | 62.86 | 10,686,025 | 10,686,025 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 2,200,000 | 4,000,000 | 3,246,451 | 753,549 | 18.84 | 753,549 | 753,549 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 1,700,000 | 1,700,000 | 1,433,118 | 266,882 | 15.7 | 266,882 | 266,882 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 100,000 | 1,500,000 | 487,740 | 1,012,260 | 67.48 | 1,012,260 | 1,012,260 |
| 215-22-09-000-000-000 | ARRIENDOS | 4,000,000 | 4,000,000 | 3,065,850 | 934,150 | 23.35 | 934,150 | 934,150 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 1,000,000 | 1,000,000 | 796,519 | 203,481 | 20.35 | 203,481 | 203,481 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 10,000,000 | 12,000,000 | 11,130,000 | 870,000 | 7.25 | 870,000 | 870,000 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 2,500,000 | 2,500,000 | 1,742,022 | 757,978 | 30.32 | 747,015 | 747,015 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 10,000,000 | 10,000,000 | 10,000,000 | 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 | 0 | 2,000,000 | 0 | 2,000,000 | 100 | 2,000,000 | 2,000,000 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 2,000,000 | 0 | 2,000,000 | 100 | 2,000,000 | 2,000,000 |
| 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 | 5,000,000 | 5,000,000 | 4,693,041 | 306,959 | 6.14 | 306,959 | 306,959 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 3,000,000 | 3,000,000 | 2,693,041 | 306,959 | 10.23 | 306,959 | 306,959 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O LA | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 4,500,000 | 35,000,000 | 28,942,269 | 6,057,731 | 17.31 | 5,556,713 | 5,556,713 |
| 215-29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 1,500,000 | 3,500,000 | 1,207,660 | 2,292,340 | 65.5 | 2,292,340 | 2,292,340 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 2,000,000 | 15,000,000 | 14,895,028 | 104,972 | 0.7 | 104,972 | 104,972 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 1,000,000 | 4,500,000 | 3,315,999 | 1,184,001 | 26.31 | 1,184,001 | 1,184,001 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 2,000,000 | -476,418 | 2,476,418 | 123.82 | 1,975,400 | 1,975,400 |
| 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 TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 117,500,000 | 117,500,000 | 91,099,345 | 26,400,655 | 22.47 | 26,400,655 | 26,400,655 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-000-000-000 | PROYECTOS | 117,500,000 | 117,500,000 | 91,099,345 | 26,400,655 | 22.47 | 26,400,655 | 26,400,655 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-32-00-000-000-000 | PRESTAMOS | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 0 | 15,387,000 | 413 | 15,386,587 | 100 | 15,386,587 | 15,386,587 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 0 | 15,387,000 | 413 | 15,386,587 | 100 | 15,386,587 | 15,386,587 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 169,375,000 | 169,375,000 | 0 | 0 | 0 | 0 |
| T O T A L | | 444,000,000 | 731,341,000 | 418,578,136 | 312,762,864 | 43 | 310,729,560 | 310,729,560 |