

**INFORME GENERAL PRESUPUESTARIO  
AL MES DE OCTUBRE**

**SECTOR MUNICIPAL**

| CUENTA                | DENOMINACION                                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | PAGADO        | SALDO         | PORCENTAJE |
|-----------------------|-----------------------------------------------------|---------------------|---------------------|---------------|---------------|------------|
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                          | 4,921,197,000       | 7,655,708,000       | 6,075,496,392 | 1,580,211,608 | 79.359     |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                            | 1,747,406,000       | 1,915,451,000       | 1,560,782,213 | 354,668,787   | 81.484     |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                  | 1,018,821,000       | 1,013,181,000       | 817,062,578   | 196,118,422   | 80.643     |
| 215-21-02-000-000-000 | PERSONAL DE CONTRATA                                | 215,718,000         | 234,965,000         | 207,631,421   | 27,333,579    | 88.367     |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                                | 103,352,000         | 149,964,000         | 128,581,527   | 21,382,473    | 85.742     |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                            | 409,515,000         | 517,341,000         | 407,506,687   | 109,834,313   | 78.769     |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                 | 1,762,197,000       | 1,910,096,000       | 1,449,951,726 | 460,144,274   | 75.910     |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                 | 32,047,000          | 30,667,000          | 23,482,005    | 7,184,995     | 76.571     |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADOS                     | 25,388,000          | 22,448,000          | 20,762,187    | 1,685,813     | 92.490     |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                          | 80,311,000          | 93,311,000          | 66,158,620    | 27,152,380    | 70.901     |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                         | 124,842,000         | 162,361,000         | 113,395,069   | 48,965,931    | 69.841     |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                   | 383,505,000         | 469,164,000         | 373,320,541   | 95,843,459    | 79.571     |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                        | 44,163,000          | 60,263,000          | 35,323,185    | 24,939,815    | 58.615     |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                               | 33,548,000          | 35,803,000          | 23,458,500    | 12,344,500    | 65.521     |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                 | 859,347,000         | 826,154,000         | 647,241,980   | 178,912,020   | 78.344     |
| 215-22-09-000-000-000 | ARRIENDOS                                           | 96,717,000          | 112,897,000         | 83,806,140    | 29,090,860    | 74.232     |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                  | 25,700,000          | 44,600,000          | 27,902,686    | 16,697,314    | 62.562     |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                  | 30,150,000          | 20,519,000          | 16,678,557    | 3,840,443     | 81.283     |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERV.DE CONSUMO            | 26,479,000          | 31,909,000          | 18,422,256    | 13,486,744    | 57.734     |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL              | 24,000,000          | 33,433,000          | 33,382,167    | 50,833        | 99.848     |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                          | 0                   | 21,639,000          | 21,588,495    | 50,505        | 99.767     |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR                 | 24,000,000          | 11,794,000          | 11,793,672    | 328           | 99.997     |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES                     | 1,277,164,000       | 1,374,444,000       | 1,248,095,136 | 126,348,864   | 90.807     |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                   | 237,593,000         | 313,174,000         | 258,962,542   | 54,211,458    | 82.690     |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                          | 1,039,571,000       | 1,061,270,000       | 989,132,594   | 72,137,406    | 93.203     |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES                       | 1,867,000           | 3,617,000           | 1,897,090     | 1,719,910     | 52.449     |
| 215-26-01-000-000-000 | DEVOLUCIONES                                        | 726,000             | 726,000             | 91,390        | 634,610       | 12.588     |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERC. Y/O A LA PROPIEDAD | 0                   | 250,000             | 210,000       | 40,000        | 84.000     |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS                       | 1,141,000           | 2,641,000           | 1,595,700     | 1,045,300     | 60.420     |
| 215-29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS NO FINANCIEROS         | 46,063,000          | 133,107,000         | 129,898,923   | 3,208,077     | 97.590     |
| 215-29-01-000-000-000 | TERRENOS                                            | 0                   | 0                   | 0             | 0             | 0.000      |
| 215-29-02-000-000-000 | EDIFICIOS                                           | 0                   | 0                   | 0             | 0             | 0.000      |
| 215-29-03-000-000-000 | VEHICULOS                                           | 0                   | 105,844,000         | 105,843,550   | 450           | 100.000    |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                                  | 18,295,000          | 4,345,000           | 4,343,646     | 1,354         | 99.969     |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                  | 10,035,000          | 7,447,000           | 7,443,305     | 3,695         | 99.950     |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                                | 13,481,000          | 13,269,000          | 10,066,489    | 3,202,511     | 75.865     |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                              | 4,252,000           | 2,202,000           | 2,201,933     | 67            | 99.997     |
| 215-30-00-000-000-000 | C X P ADQUISICION DE ACTIVOS FINANCIEROS            | 0                   | 0                   | 0             | 0             | 0.000      |
| 215-30-01-000-000-000 | COMPRA DE TITULOS Y VALORES                         | 0                   | 0                   | 0             | 0             | 0.000      |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSION                      | 61,000,000          | 2,284,060,000       | 1,651,489,137 | 632,570,863   | 72.305     |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS                                    | 8,000,000           | 33,012,000          | 3,607,000     | 29,405,000    | 10.926     |
| 215-31-02-000-000-000 | PROYECTOS                                           | 53,000,000          | 2,251,048,000       | 1,647,882,137 | 603,165,863   | 73.205     |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA DE CAPITAL                      | 1,500,000           | 1,500,000           | 0             | 1,500,000     | 0.000      |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                          | 1,500,000           | 1,500,000           | 0             | 1,500,000     | 0.000      |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA                          | 0                   | 0                   | 0             | 0             | 0.000      |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA                          | 0                   | 0                   | 0             | 0             | 0.000      |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                      | 0                   | 0                   | 0             | 0             | 0.000      |
| T O T A L E S         |                                                     | 4,921,197,000       | 7,655,708,000       | 6,075,496,392 | 1,580,211,608 | 79.359     |