

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2023

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)
215-00-00-000-000-000	ACREEDORES PRESUPU	10,841,005,272	18,608,947,425	8,098,481,511	677,253,711	11,792,161,078	63	1,305,830,909	10,510,465,914	1,325,983,622	10,420,099,031	90,366,883
215-21-00-000-000-000	C X P GASTOS EN PERS	3,668,104,551	4,341,749,280	1,188,423,906	336,804,798	3,317,117,274	76	492,719,584	3,153,325,374	492,822,532	3,151,730,374	1,595,000
215-21-01-000-000-000	PERSONAL DE PLANTA	2,258,755,467	2,435,629,872	612,434,784	287,922,444	1,823,171,611	75	287,922,444	1,823,195,088	288,025,392	1,823,195,088	
215-21-02-000-000-000	PERSONAL A CONTRAT	688,680,756	915,680,756	255,447,016	124,038,652	660,233,740	72	124,038,652	660,233,740	124,038,652	660,233,740	
215-21-03-000-000-000	OTRAS REMUNERACIO	132,584,896	275,890,220	75,176,325	4,416,628	249,481,227	90	19,360,788	200,713,895	19,360,788	200,713,895	
215-21-04-000-000-000	OTRAS GASTOS EN PER	588,083,432	714,548,432	245,365,781	-79,572,926	584,230,696	82	61,397,700	469,182,651	61,397,700	467,587,651	1,595,000
215-22-00-000-000-000	C X P BIENES Y SERVIC	4,032,315,043	5,348,268,640	1,981,803,596	110,886,028	4,225,755,824	79	587,050,973	3,366,465,044	586,650,973	3,347,314,428	19,150,616
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	21,577,876	21,943,335	11,653,084	2,404,203	12,623,231	58	981,223	10,290,251	981,223	10,290,251	
215-22-02-000-000-000	TEXTILES. VESTUARIO	39,415,000	39,100,000	20,730,741		18,581,354	48	12,735,835	18,369,259	12,735,835	18,369,259	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	46,250,000	58,250,000	19,300,488	820,546	39,164,298	67	605,760	38,949,512	205,760	38,549,512	400,000
215-22-04-000-000-000	MATERIALES DE USO O	164,144,164	320,995,917	107,403,125	9,622,573	236,241,600	74	13,408,368	213,592,792	13,408,368	209,915,844	3,676,948
215-22-05-000-000-000	SERVICIOS BASICOS	431,877,937	469,877,937	1,132,611	42,483,639	478,579,840	102	42,067,883	468,745,326	42,067,883	468,745,326	
215-22-06-000-000-000	MANTENIMIENTO Y RE	96,772,000	307,815,254	240,544,935	4,790,433	75,329,679	24	3,346,592	67,270,319	3,346,592	67,270,319	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	88,805,000	108,405,000	59,383,071	9,049,201	93,504,029	86	7,181,477	49,021,929	7,181,477	49,021,929	
215-22-08-000-000-000	SERVICIOS GENERALE	2,706,935,021	3,327,001,392	1,176,330,978	-5,110,009	2,844,813,976	86	433,930,149	2,150,670,414	433,930,149	2,135,596,746	15,073,668
215-22-09-000-000-000	ARRIENDOS	63,174,448	180,274,448	58,729,976	24,836,884	130,701,373	73	25,620,919	121,544,472	25,620,919	121,544,472	
215-22-10-000-000-000	SERVICIOS FINANCIER	24,547,692	24,547,692	-543,716	371,019	25,689,704	105	3,204,680	25,091,408	3,204,680	25,091,408	
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y	290,515,905	433,776,914	275,967,251	18,292,864	224,330,201	52	40,854,072	157,809,663	40,854,072	157,809,663	
215-22-12-000-000-000	OTROS GASTOS EN BIE	58,300,000	56,280,751	11,171,052	3,324,675	46,196,539	82	3,114,015	45,109,699	3,114,015	45,109,699	
215-23-00-000-000-000	C X P PRESTACIONES D	90,956,294	107,302,666			107,302,666	100		107,302,666		107,302,666	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,956,294	107,302,666			107,302,666	100		107,302,666		107,302,666	
215-23-03-000-000-000	PRESTACIONES SOCIA						0					
215-24-00-000-000-000	C X P TRANSFERENCIA	2,445,299,728	3,432,619,728	605,120,641	197,241,823	2,854,286,395	83	199,744,541	2,827,499,087	219,812,806	2,827,285,037	214,050
215-24-01-000-000-000	AL SECTOR PRIVADO	549,848,988	1,000,877,903	196,562,913	33,858,483	831,102,298	83	36,361,201	804,314,990	36,361,201	804,100,940	214,050
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,895,450,740	2,431,741,825	408,557,728	163,383,340	2,023,184,097	83	163,383,340	2,023,184,097	183,451,605	2,023,184,097	
215-24-07-000-000-000	A Organismos Internacion						0					
215-25-00-000-000-000	C X P INTEGROS AL FIS						0					
215-25-01-000-000-000	IMPUESTOS						0					
215-25-99-000-000-000	OTROS INTEGROS AL F						0					
215-26-00-000-000-000	C X P OTROS GASTOS C	8,500,000	27,500,000	12,026,784	295,444	15,473,216	56	295,444	15,473,216	295,444	15,473,216	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	24,000,000	10,721,574	201,634	13,278,426	55	201,634	13,278,426	201,634	13,278,426	
215-26-02-000-000-000	COMPENSACIONES PO						0					
215-26-04-000-000-000	APLICACIÓN FONDOS D	3,500,000	3,500,000	1,305,210	93,810	2,194,790	63	93,810	2,194,790	93,810	2,194,790	
215-29-00-000-000-000	C X P ADQUISICIÓN DE	101,210,000	883,052,630	458,480,953	27,841,379	455,207,136	52	8,116,341	424,571,677	8,497,841	424,571,677	
215-29-01-000-000-000	TERRENOS		250,000,000	250,000,000			0					

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C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS		154,039,645	84,186,645		69,853,000	45	69,853,000			69,853,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,000,000	10,000,000	6,588,917	934,619	4,188,636	42	3,411,083			3,411,083	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,500,000	8,864,985	8,864,985			0					
215-29-06-000-000-000	EQUIPOS INFORMÁTIC	56,110,000	194,640,503	40,376,841	19,169,633	182,152,675	94	868,700	154,263,662	868,700	154,263,662	
215-29-07-000-000-000	PROGRAMAS INFORMÁ		53,419,497	2,723,948	3,512,915	50,775,957	95	3,512,915	50,695,549	3,512,915	50,695,549	
215-29-99-000-000-000	OTROS ACTIVOS NO FI	34,600,000	212,088,000	65,739,617	4,224,212	148,236,868	70	3,734,726	146,348,383	4,116,226	146,348,383	
215-30-00-000-000-000	C X P ADQUISICIÓN DE						0					
215-30-01-000-000-000	COMPRA DE TÍTULOS Y						0					
215-30-02-000-000-000	COMPRA DE ACCIONES						0					
215-30-99-000-000-000	OTROS ACTIVOS FINAN						0					
215-31-00-000-000-000	C X P INICIATIVAS DE I	494,619,656	4,412,283,651	3,849,689,223	4,184,239	764,019,875	17	17,904,026	562,594,428	17,904,026	546,348,937	16,245,491
215-31-01-000-000-000	ESTUDIOS BÁSICOS		70,000,000	70,000,000			0					
215-31-02-000-000-000	PROYECTOS	494,619,656	4,342,283,651	3,779,689,223	4,184,239	764,019,875	18	17,904,026	562,594,428	17,904,026	546,348,937	16,245,491
215-32-00-000-000-000	C X P PRÉSTAMOS						0					
215-32-01-000-000-000	C X P PRÉSTAMOS						0					
215-32-02-000-000-000	HIPOTECARIOS						0					
215-32-06-000-000-000	POR ANTICIPOS A CO						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	C X P TRANSFERENCIA						0					
215-33-01-000-000-000	AL SECTOR PRIVADO						0					
215-33-03-000-000-000	A OTRAS ENTIDADES P						0					
215-34-00-000-000-000	C X P SERVICIO DE LA		56,170,830	2,936,408		52,998,692	94	53,234,422			72,696	53,161,726
215-34-01-000-000-000	AMORTIZACIÓN DEUDA						0					
215-34-03-000-000-000	INTERESES DEUDA INT						0					
215-34-05-000-000-000	OTROS GASTOS FINAN						0					
215-34-07-000-000-000	Deuda Flotante		56,170,830	2,936,408		52,998,692	94	53,234,422			72,696	53,161,726
<b>T O T A L</b>		<b>10,841,005,272</b>	<b>18,608,947,425</b>	<b>8,098,481,511</b>	<b>677,253,711</b>	<b>11,792,161,078</b>	<b>63.37</b>	<b>1,305,830,909</b>	<b>10,510,465,914</b>	<b>1,325,983,622</b>	<b>10,420,099,031</b>	<b>90,366,883</b>