

BALANCE PRESUPUESTARIO DE GASTOS

MES DE 2014 SEPTIEMBRE

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CÓDIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	25.840.943.000	30.951.978.000	9.538.633.142	2.603.137.693	21.413.344.858	69,18	2.603.572.813	21.412.817.493	2.729.618.929	21.119.012.013
215-21-00-000-000-000	GASTOS EN PERSONAL	19.056.210.000	23.191.332.000	6.149.346.951	2.116.359.635	17.041.985.049	73,48	2.116.359.635	17.041.985.049	2.116.189.245	17.041.768.189
215-21-01-000-000-000	PERSONAL DE PLANTA	7.971.298.000	8.332.676.000	2.155.940.519	684.675.225	6.176.735.481	74,13	684.675.225	6.176.735.481	684.675.225	6.176.735.481
215-21-02-000-000-000	PERSONAL A CONTRATA	7.158.802.000	8.420.131.000	2.451.641.634	709.686.602	5.968.489.366	70,88	709.686.602	5.968.489.366	709.686.602	5.968.489.366
215-21-03-000-000-000	OTRAS REMUNERACIONES	3.926.110.000	6.438.525.000	1.541.764.798	721.997.808	4.896.760.202	76,05	721.997.808	4.896.760.202	721.827.418	4.896.543.342
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.161.887.000	5.037.767.000	2.421.691.543	281.224.859	2.616.075.457	51,93	281.659.979	2.615.548.092	424.696.516	2.467.728.005
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	102.395.000	106.130.000	54.393.948	11.421.014	51.736.052	48,75	11.421.014	51.736.052	9.217.778	41.567.260
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	31.147.000	99.814.000	58.789.952	2.519.992	41.024.048	41,1	2.519.992	41.024.048	3.070.993	28.720.828
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	171.221.000	171.506.000	137.848.298	359.203	33.657.702	19,62	359.203	33.657.702	8.299.948	33.598.499
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1.240.778.000	1.910.301.000	895.285.055	124.480.746	1.015.015.945	53,13	124.480.746	1.015.015.945	192.278.708	961.120.635
215-22-05-000-000-000	SERVICIOS BASICOS	620.057.000	677.071.000	194.436.003	61.849.664	482.634.997	71,28	62.284.784	482.107.632	64.589.354	479.358.261
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	144.512.000	208.561.000	176.228.510	5.077.866	32.332.490	15,5	5.077.866	32.332.490	4.195.199	30.917.580
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	9.530.000	17.050.000	7.705.600	390.320	9.344.400	54,81	390.320	9.344.400	71.400	9.025.480
215-22-08-000-000-000	SERVICIOS GENERALES	221.514.000	247.379.000	101.407.178	27.217.866	145.971.822	59,01	27.217.866	145.971.822	35.737.400	131.421.956
215-22-09-000-000-000	ARRIENDOS	24.151.000	24.701.000	7.321.292	4.740.096	17.379.708	70,36	4.740.096	17.379.708	3.840.000	9.919.612
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	48.111.000	65.167.000	28.180.645	-15.889.783	36.986.355	56,76	-15.889.783	36.986.355	2.842.936	35.999.056
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	3.511.221.000	1.462.692.000	731.357.782	58.230.542	731.334.218	50	58.230.542	731.334.218	99.725.467	687.524.615
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	37.250.000	47.395.000	28.737.280	827.333	18.657.720	39,37	827.333	18.657.720	827.333	18.554.223
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50.000.000	349.125.000	45.903.283	10.753.962	303.221.717	86,85	10.753.962	303.221.717	10.753.962	303.221.717
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50.000.000	349.125.000	45.903.283	10.753.962	303.221.717	86,85	10.753.962	303.221.717	10.753.962	303.221.717
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		1.220.000	-1.060.000	1.060.000	2.280.000	186,89	1.060.000	2.280.000		1.220.000
215-24-01-000-000-000	AL SECTOR PRIVADO		1.220.000	-1.060.000	1.060.000	2.280.000	186,89	1.060.000	2.280.000		1.220.000
215-25-00-000-000-000	INTEGROS AL FISCO	6.271.000	6.271.000	6.271.000			0				
215-25-01-000-000-000	IMPUESTOS	6.271.000	6.271.000	6.271.000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES		91.080.000	1.272.715	7.729.277	89.807.285	98,6	7.729.277	89.807.285	8.640.445	75.634.929
215-26-01-000-000-000	DEVOLUCIONES		12.060.000	-666.715	668.300	12.726.715	105,53	668.300	12.726.715	648.300	12.606.715
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD		79.020.000	1.939.430	7.060.977	77.080.570	97,55	7.060.977	77.080.570	7.992.145	63.028.214
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	388.075.000	975.507.000	204.438.626	149.237.286	771.068.374	79,04	149.237.286	771.068.374	138.046.777	690.525.806
215-29-03-000-000-000	VEHICULOS		27.465.000	6.364.999	21.100.001	21.100.001	76,83	21.100.001	21.100.001		
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15.826.000	209.452.000	86.473.658	6.158.549	122.978.342	58,71	6.158.549	122.978.342	2.543.749	118.908.429
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	157.126.000	451.632.000	153.277.786	55.984.903	298.354.214	66,06	55.984.903	298.354.214	56.738.525	266.092.657
215-29-06-000-000-000	EQUIPOS INFORMATICOS	215.123.000	277.618.000	-39.879.476	63.879.844	317.497.476	114,36	63.879.844	317.497.476	78.452.888	296.500.368
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		9.340.000	-1.798.341	2.113.989	11.138.341	119,25	2.113.989	11.138.341	311.615	9.024.352
215-31-00-000-000-000	INICIATIVA DE INVERSION		974.622.000	693.602.888	36.772.674	281.019.112	28,83	36.772.674	281.019.112	31.291.984	244.246.438
215-31-02-000-000-000	PROYECTOS		974.622.000	693.602.888	36.772.674	281.019.112	28,83	36.772.674	281.019.112	31.291.984	244.246.438
215-34-00-000-000-000	SERVICIO DE LA DEUDA	178.500.000	325.054.000	17.166.136		307.887.864	94,72		307.887.864		294.666.929
T O T A L		25.840.943.000	30.951.978.000	9.538.633.142	2.603.137.693	21.413.344.858	69,18	2.603.572.813	21.412.817.493	2.729.618.929	21.119.012.013