

BALANCE PRESUPUESTARIO DE GASTOS

MES OCTUBRE DE 2014

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	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	6.974.300.099	2.564.333.043	23.977.677.901	77,47	2.564.197.709	23.977.015.202	2.608.416.821	23.727.428.834
215-21-00-000-000-000	GASTOS EN PERSONAL	19.056.210.000	23.191.332.000	4.094.653.780	2.054.693.171	19.096.678.220	82,34	2.054.693.171	19.096.678.220	2.054.782.515	19.096.550.704
215-21-01-000-000-000	PERSONAL DE PLANTA	7.971.298.000	8.332.676.000	1.431.821.345	724.119.174	6.900.854.655	82,82	724.119.174	6.900.854.655	724.119.174	6.900.854.655
215-21-02-000-000-000	PERSONAL A CONTRATA	7.158.802.000	8.420.131.000	1.758.148.367	693.493.267	6.661.982.633	79,12	693.493.267	6.661.982.633	693.493.267	6.661.982.633
215-21-03-000-000-000	OTRAS REMUNERACIONES	3.926.110.000	6.438.525.000	904.684.068	637.080.730	5.533.840.932	85,95	637.080.730	5.533.840.932	637.170.074	5.533.713.416
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.161.887.000	5.037.767.000	2.052.887.684	368.803.859	2.984.879.316	59,25	368.668.525	2.984.216.617	377.672.535	2.845.400.540
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	102.395.000	106.130.000	45.559.400	8.834.548	60.570.600	57,07	8.834.548	60.570.600	14.717.827	56.285.087
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	31.147.000	99.814.000	16.550.202	42.239.750	83.263.798	83,42	42.239.750	83.263.798	37.271.715	65.992.543
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	171.221.000	171.506.000	132.553.298	5.295.000	38.952.702	22,71	5.295.000	38.952.702	5.354.203	38.952.702
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1.240.778.000	1.910.301.000	797.297.400	97.987.655	1.113.003.600	58,26	97.987.655	1.113.003.600	99.496.918	1.060.617.553
215-22-05-000-000-000	SERVICIOS BASICOS	620.057.000	677.071.000	131.106.217	63.329.786	545.964.783	80,64	63.194.452	545.302.084	55.704.540	535.062.801
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	144.512.000	208.561.000	173.553.026	2.675.484	35.007.974	16,79	2.675.484	35.007.974	2.655.959	33.573.539
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	9.530.000	17.050.000	7.351.160	354.440	9.698.840	56,88	354.440	9.698.840	673.360	9.698.840
215-22-08-000-000-000	SERVICIOS GENERALES	221.514.000	247.379.000	84.302.831	17.104.347	163.076.169	65,92	17.104.347	163.076.169	9.106.666	140.528.622
215-22-09-000-000-000	ARRIENDOS	24.151.000	24.701.000	5.736.050	1.585.242	18.964.950	76,78	1.585.242	18.964.950	2.365.338	12.284.950
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	48.111.000	65.167.000	22.629.320	5.551.325	42.537.680	65,27	5.551.325	42.537.680	6.538.624	42.537.680
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	3.511.221.000	1.462.692.000	608.874.758	122.483.024	853.817.242	58,37	122.483.024	853.817.242	142.424.127	829.948.742
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	37.250.000	47.395.000	27.374.022	1.363.258	20.020.978	42,24	1.363.258	20.020.978	1.363.258	19.917.481
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50.000.000	349.125.000	37.309.937	8.593.346	311.815.063	89,31	8.593.346	311.815.063	8.593.346	311.815.063
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50.000.000	349.125.000	37.309.937	8.593.346	311.815.063	89,31	8.593.346	311.815.063	8.593.346	311.815.063
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		1.220.000	-1.060.000		2.280.000	186,89		2.280.000	1.060.000	2.280.000
215-24-01-000-000-000	AL SECTOR PRIVADO		1.220.000	-1.060.000		2.280.000	186,89		2.280.000	1.060.000	2.280.000
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	-2.928.455	4.201.170	94.008.455	103,22	4.201.170	94.008.455	18.373.526	94.008.455
215-26-01-000-000-000	DEVOLUCIONES		12.060.000	-831.641	164.926	12.891.641	106,9	164.926	12.891.641	284.926	12.891.641
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD		79.020.000	-2.096.814	4.036.244	81.116.814	102,65	4.036.244	81.116.814	18.088.600	81.116.814
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	388.075.000	975.507.000	89.656.627	114.781.999	885.850.373	90,81	114.781.999	885.850.373	97.902.727	788.428.533
215-29-02-000-000-000	EDIFICIOS						0				
215-29-03-000-000-000	VEHICULOS		27.465.000	6.364.999		21.100.001	76,83		21.100.001		
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15.826.000	209.452.000	61.999.081	24.474.577	147.452.919	70,4	24.474.577	147.452.919	26.243.097	145.151.526
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	157.126.000	451.632.000	111.178.706	42.099.080	340.453.294	75,38	42.099.080	340.453.294	34.658.166	300.750.823
215-29-06-000-000-000	EQUIPOS INFORMATICOS	215.123.000	277.618.000	-88.087.818	48.208.342	365.705.818	131,73	48.208.342	365.705.818	34.887.475	331.387.843
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		9.340.000	-1.798.341		11.138.341	119,25		11.138.341	2.113.989	11.138.341
215-31-00-000-000-000	INICIATIVA DE INVERSION		974.622.000	680.343.390	13.259.498	294.278.610	30,19	13.259.498	294.278.610	50.032.172	294.278.610
215-31-02-000-000-000	PROYECTOS		974.622.000	680.343.390	13.259.498	294.278.610	30,19	13.259.498	294.278.610	50.032.172	294.278.610
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
215-34-07-000-000-000	DEUDA FLOTANTE	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	6.974.300.099	2.564.333.043	23.977.677.901	77,47	2.564.197.709	23.977.015.202	2.608.416.821	23.727.428.834