

BALANCE PRESUPUESTARIO DE GASTOS

MES SEPTIEMBRE DE 2015

C U E N T A S		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	31.271.675.000	38.653.721.000	13.194.665.782	3.093.705.491	25.459.055.218	65,86	3.138.164.854	25.385.242.936	3.069.968.348	24.951.183.818
215-21-00-000-000-000	GASTOS EN PERSONAL	24.138.802.000	26.846.715.000	6.963.865.325	2.447.257.761	19.882.849.675	74,06	2.447.257.761	19.882.849.675	2.447.257.761	19.882.849.675
215-21-01-000-000-000	PERSONAL DE PLANTA	8.374.157.000	9.612.293.000	1.234.498.369	1.013.047.370	8.377.794.631	87,16	1.013.047.370	8.377.794.631	1.013.047.370	8.377.794.631
215-21-02-000-000-000	PERSONAL A CONTRATA	8.138.581.000	8.837.508.000	3.351.836.119	617.626.839	5.485.671.881	62,07	617.626.839	5.485.671.881	617.626.839	5.485.671.881
215-21-03-000-000-000	OTRAS REMUNERACIONES	7.626.064.000	8.396.914.000	2.377.530.837	816.583.552	6.019.383.163	71,69	816.583.552	6.019.383.163	816.583.552	6.019.383.163
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4.719.474.000	5.716.014.000	2.728.990.883	401.708.281	2.987.023.117	52,26	437.503.252	2.965.375.090	414.118.460	2.738.368.420
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	184.158.000	184.158.000	124.123.457	17.769.077	60.034.543	32,6	17.769.077	58.255.159	15.707.247	55.501.873
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	28.300.000	148.466.000	-35.997.672	40.159.006	184.463.672	124,25	56.450.682	184.289.453	27.747.274	145.779.515
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	99.936.000	100.436.000	67.652.450	6.745.000	32.783.550	32,64	6.745.000	32.783.550	3.155.000	28.793.550
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.619.103.000	3.129.530.000	1.711.141.036	160.332.351	1.418.388.964	45,32	174.309.041	1.397.805.635	234.693.997	1.306.703.460
215-22-05-000-000-000	SERVICIOS BASICOS	678.873.000	701.573.000	136.351.272	76.618.378	565.221.728	80,56	82.144.983	568.679.484	77.948.774	561.047.436
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	25.550.000	66.943.000	43.864.960	4.717.690	23.078.040	34,47	4.717.690	20.804.189	5.398.829	19.802.995
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	1.000.000	65.365.000	44.896.226	2.424.030	20.468.774	31,31	2.424.030	20.468.774	947.597	18.639.744
215-22-08-000-000-000	SERVICIOS GENERALES	321.607.000	387.986.000	215.878.742	34.766.481	172.107.258	44,36	34.766.481	172.107.258	15.304.356	147.693.471
215-22-09-000-000-000	ARRIENDOS	141.158.000	226.308.000	43.810.045	13.095.998	182.497.955	80,64	13.095.998	182.497.955	1.889.200	169.261.157
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49.098.000	49.098.000	23.887.803		25.210.197	51,35		25.210.197	1.184.330	25.210.197
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	545.891.000	625.741.000	349.885.975	26.987.950	275.855.025	44,08	26.987.950	275.560.025	16.161.820	237.133.895
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	24.800.000	30.410.000	3.496.589	18.092.320	26.913.411	88,5	18.092.320	26.913.411	13.980.036	22.801.127
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	30.000.000	455.656.000	288.624.059	14.863.860	167.031.941	36,66	14.863.860	167.031.941	13.788.198	164.938.662
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	30.000.000	455.656.000	288.624.059	14.863.860	167.031.941	36,66	14.863.860	167.031.941	13.788.198	164.938.662
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		9.728.000	-2.432.000		12.160.000	125		12.160.000		4.864.000
215-24-01-000-000-000	AL SECTOR PRIVADO		9.728.000	-2.432.000		12.160.000	125		12.160.000		4.864.000
215-25-00-000-000-000	INTEGROS AL FISCO	5.500.000	5.500.000	5.500.000			0				
215-25-01-000-000-000	IMPUESTOS	5.500.000	5.500.000	5.500.000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	77.554.000	-1.399.527	3.528.824	78.953.527	101,8	3.528.824	78.953.527	6.865.281	78.700.253
215-26-01-000-000-000	DEVOLUCIONES	10.000	14.889.000	129.256		14.759.744	99,13		14.759.744	376.743	14.729.744
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	62.665.000	-1.528.783	3.528.824	64.193.783	102,44	3.528.824	64.193.783	6.488.538	63.970.509
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.252.879.000	3.418.340.000	1.899.838.419	225.527.900	1.518.501.581	44,42	234.192.292	1.466.337.326	182.975.010	1.289.975.590
215-29-02-000-000-000	EDIFICIOS						0				
215-29-03-000-000-000	VEHICULOS		37.676.000	487		37.675.513	100		37.675.513		37.675.513
215-29-04-000-000-000	MOBILIARIOS Y OTROS	241.680.000	401.805.000	283.564.750	22.212.057	118.240.250	29,43	21.849.202	117.877.395	38.453.064	112.156.131
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2.011.199.000	2.260.746.000	1.574.335.721	75.498.898	686.410.279	30,36	84.526.145	655.692.203	29.094.869	557.918.214
215-29-06-000-000-000	EQUIPOS INFORMATICOS		657.916.000	35.658.462	127.816.945	622.257.538	94,58	127.816.945	602.413.261	98.888.642	530.585.090
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		60.197.000	6.278.999		53.918.001	89,57		52.678.954	16.538.435	51.640.642
215-31-00-000-000-000	INICIATIVA DE INVERSION		1.736.913.000	1.311.677.175	818.865	425.235.825	24,48	818.865	425.235.825	4.963.638	425.235.825
215-31-02-000-000-000	PROYECTOS		1.736.913.000	1.311.677.175	818.865	425.235.825	24,48	818.865	425.235.825	4.963.638	425.235.825
215-34-00-000-000-000	SERVICIO DE LA DEUDA	125.000.000	387.301.000	1.448		387.299.552	100		387.299.552		366.251.393
215-34-07-000-000-000	DEUDA FLOTANTE	125.000.000	387.301.000	1.448		387.299.552	100		387.299.552		366.251.393
T O T A L		31.271.675.000	38.653.721.000	13.194.665.782	3.093.705.491	25.459.055.218	65,86	3.138.164.854	25.385.242.936	3.069.968.348	24.951.183.818