

BALANCE PRESUPUESTARIO DE GASTOS
MES JULIO DE 2015

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	31.271.675.000	36.993.274.000	17.441.973.226	2.677.724.819	19.551.300.774	52,85	2.682.172.189	19.414.855.833	2.816.723.058	19.087.901.255
215-21-00-000-000-000	GASTOS EN PERSONAL	24.138.802.000	26.467.002.000	11.337.488.361	2.321.384.394	15.129.513.639	57,16	2.321.384.394	15.129.513.639	2.321.400.813	15.129.447.963
215-21-01-000-000-000	PERSONAL DE PLANTA	8.374.157.000	9.453.015.000	3.112.262.693	1.005.152.109	6.340.752.307	67,08	1.005.152.109	6.340.752.307	1.005.152.109	6.340.752.307
215-21-02-000-000-000	PERSONAL A CONTRATA	8.138.581.000	8.763.930.000	4.487.489.559	616.549.343	4.276.440.441	48,8	616.549.343	4.276.440.441	616.549.343	4.276.440.441
215-21-03-000-000-000	OTRAS REMUNERACIONES	7.626.064.000	8.250.057.000	3.737.736.109	699.682.942	4.512.320.891	54,69	699.682.942	4.512.320.891	699.699.361	4.512.255.215
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4.719.474.000	5.538.265.000	3.305.211.379	234.782.561	2.233.053.621	40,32	239.058.909	2.167.243.383	361.801.443	1.982.224.109
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	184.158.000	184.158.000	145.321.721	10.975.974	38.836.279	21,09	10.975.974	37.056.895	7.619.299	33.285.670
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	28.300.000	148.466.000	19.637.811	99.239	128.828.189	86,77	99.239	112.536.513	14.035.416	65.970.766
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	99.936.000	100.436.000	81.042.450	925.000	19.393.550	19,31	925.000	19.393.550	1.425.000	19.393.550
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.619.103.000	2.981.781.000	1.945.148.536	107.403.961	1.036.632.464	34,77	111.783.514	993.391.072	218.388.972	922.556.032
215-22-05-000-000-000	SERVICIOS BASICOS	678.873.000	701.573.000	279.039.654	70.125.051	422.533.346	60,23	70.021.846	420.604.411	70.224.322	417.535.737
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	25.550.000	66.943.000	51.870.282	947.223	15.072.718	22,52	947.223	12.798.867	854.403	12.706.047
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	1.000.000	65.365.000	48.182.328	1.547.517	17.182.672	26,29	1.547.517	17.182.672	1.628.437	13.679.655
215-22-08-000-000-000	SERVICIOS GENERALES	321.607.000	382.986.000	257.072.404	10.487.651	125.913.596	32,88	10.487.651	125.913.596	14.455.029	122.865.845
215-22-09-000-000-000	ARRIENDOS	141.158.000	226.308.000	69.585.243	13.608.600	156.722.757	69,25	13.608.600	156.722.757	13.487.800	144.472.757
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49.098.000	49.098.000	26.094.213		23.003.787	46,85		23.003.787	1.020.420	23.003.787
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	545.891.000	600.741.000	356.739.265	16.776.186	244.001.735	40,62	16.776.186	243.706.735	16.776.186	201.821.735
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	24.800.000	30.410.000	25.477.472	1.886.159	4.932.528	16,22	1.886.159	4.932.528	1.886.159	4.932.528
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	30.000.000	384.611.000	247.497.762	52.660.489	137.113.238	35,65	52.660.489	137.113.238	7.792.073	91.327.502
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	30.000.000	384.611.000	247.497.762	52.660.489	137.113.238	35,65	52.660.489	137.113.238	7.792.073	91.327.502
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		9.728.000	-2.432.000	2.432.000	12.160.000	125	2.432.000	12.160.000	2.432.000	4.864.000
215-24-01-000-000-000	AL SECTOR PRIVADO		9.728.000	-2.432.000	2.432.000	12.160.000	125	2.432.000	12.160.000	2.432.000	4.864.000
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	56.614.000	-1.371.012	15.009.435	57.985.012	102,42	15.009.435	57.985.012	6.507.346	48.777.299
215-26-01-000-000-000	DEVOLUCIONES	10.000	14.889.000	505.999	5.524.793	14.383.001	96,6	5.524.793	14.383.001	5.977.143	14.353.001
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	10.000	41.725.000	-1.877.011	9.484.642	43.602.011	104,5	9.484.642	43.602.011	530.203	34.424.298
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.252.879.000	3.262.340.000	2.088.436.475	51.455.940	1.173.903.525	35,98	51.626.962	1.103.268.822	116.703.643	1.044.736.802
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	37.675.513
215-29-04-000-000-000	MOBILIARIOS Y OTROS	241.680.000	365.805.000	299.811.375	2.807.887	65.993.625	18,04	2.978.909	65.993.625	3.356.738	65.917.927
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2.011.199.000	2.224.746.000	1.643.917.116	29.850.952	580.828.884	26,11	29.850.952	541.083.561	31.036.003	488.217.433
215-29-06-000-000-000	EQUIPOS INFORMATICOS		573.916.000	120.146.347	17.000.101	453.769.653	79,07	17.000.101	424.119.320	42.312.718	418.529.126
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		60.197.000	24.561.150	1.797.000	35.635.850	59,2	1.797.000	34.396.803	2.322.671	34.396.803
215-31-00-000-000-000	INICIATIVA DE INVERSION		881.913.000	461.640.813		420.272.187	47,65		420.272.187	46.470	420.272.187
215-31-02-000-000-000	PROYECTOS		881.913.000	461.640.813		420.272.187	47,65		420.272.187	46.470	420.272.187
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	39.270	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	39.270	366.251.393
T O T A L		31.271.675.000	36.993.274.000	17.441.973.226	2.677.724.819	19.551.300.774	52,85	2.682.172.189	19.414.855.833	2.816.723.058	19.087.901.255