

BALANCE PRESUPUESTARIO DE GASTOS
MES AGOSTO 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	14.627.924.273	2.814.048.953	22.365.349.727	60,46	2.832.222.249	22.247.078.082	2.793.314.215	21.881.215.470
215-21-00-000-000-000	GASTOS EN PERSONAL	24.138.802.000	26.467.002.000	9.031.410.086	2.306.078.275	17.435.591.914	65,88	2.306.078.275	17.435.591.914	2.306.143.951	17.435.591.914
215-21-01-000-000-000	PERSONAL DE PLANTA	8.374.157.000	9.453.015.000	2.088.267.739	1.023.994.954	7.364.747.261	77,91	1.023.994.954	7.364.747.261	1.023.994.954	7.364.747.261
215-21-02-000-000-000	PERSONAL A CONTRATA	8.138.581.000	8.763.930.000	3.895.884.958	591.604.601	4.868.045.042	55,55	591.604.601	4.868.045.042	591.604.601	4.868.045.042
215-21-03-000-000-000	OTRAS REMUNERACIONES	7.626.064.000	8.250.057.000	3.047.257.389	690.478.720	5.202.799.611	63,06	690.478.720	5.202.799.611	690.544.396	5.202.799.611
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4.719.474.000	5.538.265.000	2.952.950.164	352.261.215	2.585.314.836	46,68	360.628.455	2.527.871.838	342.025.851	2.324.249.960
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	184.158.000	184.158.000	141.892.534	3.429.187	42.265.466	22,95	3.429.187	40.486.082	6.508.956	39.794.626
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	28.300.000	148.466.000	4.161.334	15.476.477	144.304.666	97,2	15.302.258	127.838.771	52.061.475	118.032.241
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	99.936.000	100.436.000	74.397.450	6.645.000	26.038.550	25,93	6.645.000	26.038.550	6.245.000	25.638.550
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.619.103.000	2.981.781.000	1.723.724.387	221.424.149	1.258.056.613	42,19	230.105.522	1.223.496.594	149.453.431	1.072.009.463
215-22-05-000-000-000	SERVICIOS BASICOS	678.873.000	701.573.000	212.969.650	66.070.004	488.603.350	69,64	65.930.090	486.534.501	65.562.925	483.098.662
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	25.550.000	66.943.000	48.582.650	3.287.632	18.360.350	27,43	3.287.632	16.086.499	1.698.119	14.404.166
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	1.000.000	65.365.000	47.320.256	862.072	18.044.744	27,61	862.072	18.044.744	4.012.492	17.692.147
215-22-08-000-000-000	SERVICIOS GENERALES	321.607.000	382.986.000	245.645.223	11.427.181	137.340.777	35,86	11.427.181	137.340.777	9.523.270	132.389.115
215-22-09-000-000-000	ARRIENDOS	141.158.000	226.308.000	56.906.043	12.679.200	169.401.957	74,85	12.679.200	169.401.957	22.899.200	167.371.957
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49.098.000	49.098.000	23.887.803	2.206.410	25.210.197	51,35	2.206.410	25.210.197	1.022.080	24.025.867
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	545.891.000	600.741.000	351.873.925	4.865.340	248.867.075	41,43	4.865.340	248.572.075	19.150.340	220.972.075
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	24.800.000	30.410.000	21.588.909	3.888.563	8.821.091	29,01	3.888.563	8.821.091	3.888.563	8.821.091
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	30.000.000	384.611.000	232.442.919	15.054.843	152.168.081	39,56	15.054.843	152.168.081	59.822.962	151.150.464
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	30.000.000	384.611.000	232.442.919	15.054.843	152.168.081	39,56	15.054.843	152.168.081	59.822.962	151.150.464
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	56.614.000	-18.810.703	17.439.691	75.424.703	133,23	17.439.691	75.424.703	23.057.673	71.834.972
215-26-01-000-000-000	DEVOLUCIONES	10.000	14.889.000	129.256	376.743	14.759.744	99,13	376.743	14.759.744		14.353.001
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	41.725.000	-18.939.959	17.062.948	60.664.959	145,39	17.062.948	60.664.959	23.057.673	57.481.971
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.252.879.000	3.262.340.000	1.969.366.319	119.070.156	1.292.973.681	39,63	128.876.212	1.232.145.034	62.263.778	1.107.000.580
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	365.805.000	269.776.807	30.034.568	96.028.193	26,25	30.034.568	96.028.193	7.785.140	73.703.067
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2.011.199.000	2.224.746.000	1.613.834.619	30.082.497	610.911.381	27,46	30.082.497	571.166.058	40.605.912	528.823.345
215-29-06-000-000-000	EQUIPOS INFORMATICOS		573.916.000	79.475.407	40.670.940	494.440.593	86,15	50.476.996	474.596.316	13.167.322	431.696.448
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		60.197.000	6.278.999	18.282.151	53.918.001	89,57	18.282.151	52.678.954	705.404	35.102.207
215-31-00-000-000-000	INICIATIVA DE INVERSION		881.913.000	457.496.040	4.144.773	424.416.960	48,12	4.144.773	424.416.960		420.272.187
215-31-02-000-000-000	PROYECTOS		881.913.000	457.496.040	4.144.773	424.416.960	48,12	4.144.773	424.416.960		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		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	36.993.274.000	14.627.924.273	2.814.048.953	22.365.349.727	60,46	2.832.222.249	22.247.078.082	2.793.314.215	21.881.215.470