

## BALANCE PRESUPUESTARIO DE GASTOS

MES DE JULIO 2016

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	35.308.267.000	39.874.077.000	18.855.700.683	3.199.123.945	21.018.376.317	3.185.399.495	20.884.119.578	3.192.064.605	20.659.796.242
215-21-00-000-000-000	GASTOS EN PERSONAL	27.360.778.000	29.214.063.000	12.026.773.361	2.458.349.412	17.187.289.639	2.458.349.412	17.187.289.639	2.458.862.172	17.187.289.639
215-21-01-000-000-000	PERSONAL DE PLANTA	11.690.614.000	12.489.438.000	4.088.931.109	1.220.897.612	8.400.506.891	1.220.897.612	8.400.506.891	1.220.897.612	8.400.506.891
215-21-02-000-000-000	PERSONAL A CONTRATA	7.489.077.000	7.821.181.000	4.678.298.203	435.736.074	3.142.882.797	435.736.074	3.142.882.797	435.736.074	3.142.882.797
215-21-03-000-000-000	OTRAS REMUNERACIONES	8.181.087.000	8.903.444.000	3.259.544.049	801.715.726	5.643.899.951	801.715.726	5.643.899.951	802.228.486	5.643.899.951
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.746.502.000	7.805.846.000	5.667.177.933	380.485.729	2.138.668.067	366.635.262	2.013.528.571	387.075.182	1.915.720.297
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286.187.000	286.187.000	246.025.625	8.750.722	40.161.375	8.750.722	39.624.161	8.284.234	37.645.234
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377.826.000	450.415.000	256.075.388	29.258.792	194.339.612	36.799.613	192.138.110	30.061.281	165.190.494
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184.424.000	184.424.000	167.799.000	1.290.000	16.625.000	1.290.000	16.625.000	3.565.000	16.565.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.813.861.000	3.555.372.000	2.613.560.499	172.212.207	941.811.501	172.647.058	871.158.368	187.333.740	823.824.022
215-22-05-000-000-000	SERVICIOS BASICOS	808.710.000	815.680.000	361.870.088	73.976.228	453.809.912	73.934.538	453.549.197	74.635.788	452.510.056
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61.620.000	63.120.000	18.454.590	24.690.462	44.665.410	11.333.943	24.762.908	10.782.364	21.759.159
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3.320.000	22.470.000	18.774.080		3.695.920		3.695.920	71.567	3.695.920
215-22-08-000-000-000	SERVICIOS GENERALES	165.307.000	242.909.000	132.660.527	40.664.402	110.248.473	40.548.972	109.728.443	41.844.781	108.074.333
215-22-09-000-000-000	ARRIENDOS	226.025.000	238.218.000	137.598.722	15.872.385	100.619.278	15.872.385	100.619.278	13.337.600	84.828.893
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51.366.000	83.516.000	70.904.305	840.991	12.611.695	840.991	12.611.695	2.471.497	12.611.695
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.602.432.000	1.682.132.000	1.490.034.615	7.192.500	192.097.385	-1.120.000	161.032.985	8.950.290	161.032.985
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165.424.000	181.403.000	153.420.494	5.737.040	27.982.506	5.737.040	27.982.506	5.737.040	27.982.506
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207.661.000	559.424.000	175.866.751	10.080.434	383.557.249	10.080.434	383.548.490	10.528.277	382.699.450
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207.661.000	559.424.000	175.866.751	10.080.434	383.557.249	10.080.434	383.548.490	10.528.277	382.699.450
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		7.596.000	5.064.230	-2.531.770	2.531.770	-2.531.770	2.531.770		2.531.770
215-24-01-000-000-000	AL SECTOR PRIVADO		7.596.000	5.064.230	-2.531.770	2.531.770	-2.531.770	2.531.770		2.531.770
215-25-00-000-000-000	INTEGROS AL FISCO			-1.983.008	131.200	1.983.008	131.200	1.983.008	131.200	1.983.008
215-25-01-000-000-000	IMPUESTOS			-1.983.008	131.200	1.983.008	131.200	1.983.008	131.200	1.983.008
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	15.030.000	4.066.616	873.257	10.963.384	873.257	9.910.839	37.800	9.075.382
215-26-01-000-000-000	DEVOLUCIONES	10.000	8.750.000	329.196	37.800	8.420.804	37.800	7.368.259	37.800	7.368.259
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	6.280.000	3.737.420	835.457	2.542.580	835.457	2.542.580		1.707.123
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773.354.000	1.164.933.000	438.388.327	231.434.353	726.544.673	231.560.370	719.595.391	257.759.968	652.191.530
215-29-03-000-000-000	VEHICULOS		23.500.000	23.500.000						
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24.229.000	115.229.000	42.352.518	1.807.137	72.876.482	1.807.137	72.876.482	3.712.976	71.882.874
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331.143.000	434.073.000	218.941.901	76.420.696	215.131.099	76.551.596	214.552.323	86.978.969	204.941.695
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414.687.000	565.086.000	266.440.399	114.380.778	298.645.601	114.375.895	296.277.285	106.963.326	285.602.696
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.295.000	27.045.000	-112.846.491	38.825.742	139.891.491	38.825.742	135.889.301	60.104.697	89.764.265
215-31-00-000-000-000	INICIATIVA DE INVERSION		838.883.000	512.917.803	122.874.875	325.965.197	122.874.875	324.992.534	77.670.006	270.928.130
215-31-02-000-000-000	PROYECTOS		838.883.000	512.917.803	122.874.875	325.965.197	122.874.875	324.992.534	77.670.006	270.928.130
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219.952.000	268.302.000	27.428.670	-2.573.545	240.873.330	-2.573.545	240.739.336		237.377.036
215-34-07-000-000-000	DEUDA FLOTANTE	219.952.000	268.302.000	27.428.670	-2.573.545	240.873.330	-2.573.545	240.739.336		237.377.036
T O T A L		35.308.267.000	39.874.077.000	18.855.700.683	3.199.123.945	21.018.376.317	3.185.399.495	20.884.119.578	3.192.064.605	20.659.796.242