

BALANCE PRESUPUESTARIO DE GASTOS
MES DE AGOSTO 2016

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	35.308.267.000	42.669.027.000	16.656.497.277	4.994.153.406	26.012.529.723	60,96	4.957.393.887	25.841.513.465	4.859.392.842	25.519.189.084
215-21-00-000-000-000	GASTOS EN PERSONAL	27.360.778.000	30.050.904.000	10.209.990.049	2.653.624.312	19.840.913.951	66,02	2.653.624.312	19.840.913.951	2.653.454.738	19.840.744.377
215-21-01-000-000-000	PERSONAL DE PLANTA	11.690.614.000	13.255.848.000	3.507.386.489	1.347.954.620	9.748.461.511	73,54	1.347.954.620	9.748.461.511	1.347.954.620	9.748.461.511
215-21-02-000-000-000	PERSONAL A CONTRATA	7.489.077.000	7.826.356.000	4.213.118.890	470.354.313	3.613.237.110	46,17	470.354.313	3.613.237.110	470.354.313	3.613.237.110
215-21-03-000-000-000	OTRAS REMUNERACIONES	8.181.087.000	8.968.700.000	2.489.484.670	835.315.379	6.479.215.330	72,24	835.315.379	6.479.215.330	835.145.805	6.479.045.756
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.746.502.000	7.867.432.000	5.210.676.047	518.087.886	2.656.755.953	33,77	486.875.893	2.500.404.464	391.947.783	2.307.668.080
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286.187.000	292.367.000	230.361.512	21.844.113	62.005.488	21,21	22.381.327	62.005.488	18.044.593	55.689.827
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377.826.000	543.115.000	344.108.784	4.666.604	199.006.216	36,64	5.074.174	197.212.284	29.670.742	194.861.236
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184.424.000	184.424.000	159.449.000	8.350.000	24.975.000	13,54	8.350.000	24.975.000	8.410.000	24.975.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.813.861.000	3.446.662.000	2.173.936.694	330.913.805	1.272.725.306	36,93	306.530.160	1.177.688.528	197.367.262	1.021.191.284
215-22-05-000-000-000	SERVICIOS BASICOS	808.710.000	815.680.000	290.515.758	71.354.330	525.164.242	64,38	70.683.137	524.232.334	71.612.958	524.123.014
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61.620.000	74.976.000	25.107.755	5.202.835	49.868.245	66,51	12.332.261	37.095.169	12.138.080	33.897.239
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3.320.000	22.470.000	18.675.965	98.115	3.794.035	16,88	98.115	3.794.035	98.115	3.794.035
215-22-08-000-000-000	SERVICIOS GENERALES	165.307.000	294.279.000	166.143.940	17.886.587	128.135.060	43,54	18.406.617	128.135.060	18.395.395	126.469.728
215-22-09-000-000-000	ARRIENDOS	226.025.000	246.408.000	130.738.873	15.049.849	115.669.127	46,94	15.049.849	115.669.127	15.760.385	100.589.278
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51.366.000	83.516.000	69.180.317	1.723.988	14.335.683	17,17	1.723.988	14.335.683	1.723.988	14.335.683
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.602.432.000	1.682.132.000	1.455.963.830	34.070.785	226.168.170	13,45	19.319.390	180.352.375	11.799.390	172.832.375
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165.424.000	181.403.000	146.493.619	6.926.875	34.909.381	19,24	6.926.875	34.909.381	6.926.875	34.909.381
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207.661.000	2.107.424.000	173.330.081	1.550.536.670	1.934.093.919	91,78	1.550.536.670	1.934.085.160	1.550.269.160	1.932.968.610
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207.661.000	2.107.424.000	173.330.081	1.550.536.670	1.934.093.919	91,78	1.550.536.670	1.934.085.160	1.550.269.160	1.932.968.610
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		7.596.000	2.532.460	2.531.770	5.063.540	66,66	2.531.770	5.063.540		2.531.770
215-24-01-000-000-000	AL SECTOR PRIVADO		7.596.000	2.532.460	2.531.770	5.063.540	66,66	2.531.770	5.063.540		2.531.770
215-25-00-000-000-000	INTEGROS AL FISCO		3.970.000	1.910.327	76.665	2.059.673	51,88	76.665	2.059.673	76.665	2.059.673
215-25-01-000-000-000	IMPUESTOS		3.970.000	1.910.327	76.665	2.059.673	51,88	76.665	2.059.673	76.665	2.059.673
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	19.280.000	6.477.329	1.839.287	12.802.671	66,4	1.839.287	11.750.126	2.674.744	11.750.126
215-26-01-000-000-000	DEVOLUCIONES	10.000	13.000.000	4.408.463	170.733	8.591.537	66,09	170.733	7.538.992	170.733	7.538.992
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	6.280.000	2.068.866	1.668.554	4.211.134	67,06	1.668.554	4.211.134	2.504.011	4.211.134
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773.354.000	1.505.236.000	552.090.039	226.601.288	953.145.961	63,32	221.957.037	941.552.428	195.192.220	847.383.750
215-29-03-000-000-000	VEHICULOS		23.500.000	23.500.000			0				
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24.229.000	121.409.000	36.708.642	11.823.876	84.700.358	69,76	8.030.772	80.907.254	5.784.111	77.666.985
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331.143.000	434.073.000	161.763.453	57.178.448	272.309.547	62,73	56.857.600	271.409.923	44.694.150	249.635.845
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414.687.000	585.443.000	164.245.288	122.552.111	421.197.712	71,95	118.715.052	414.992.337	75.458.388	361.061.084
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.295.000	190.311.000	15.372.656	35.046.853	174.938.344	91,92	38.353.613	174.242.914	69.255.571	159.019.836
215-31-00-000-000-000	INICIATIVA DE INVERSION		838.883.000	472.062.275	40.855.528	366.820.725	43,73	39.952.253	364.944.787	63.513.605	334.441.735
215-31-02-000-000-000	PROYECTOS		838.883.000	472.062.275	40.855.528	366.820.725	43,73	39.952.253	364.944.787	63.513.605	334.441.735
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219.952.000	268.302.000	27.428.670		240.873.330	89,78		240.739.336	2.263.927	239.640.963
215-34-07-000-000-000	DEUDA FLOTANTE	219.952.000	268.302.000	27.428.670		240.873.330	89,78		240.739.336	2.263.927	239.640.963
T O T A L		35.308.267.000	42.669.027.000	16.656.497.277	4.994.153.406	26.012.529.723	60,96	4.957.393.887	25.841.513.465	4.859.392.842	25.519.189.084