

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2015

C U E N T A S		PRESUPUEST O	PRESUPUEST	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	33.817.287.000	36.729.662.000	17.817.328.475	20.460.760.587	55,70636775	18.912.333.525	18.861.825.207
215-21-00-000-000-000	GASTOS EN PERSONAL	10.749.445.000	11.758.167.000	5.303.671.645	6.457.370.355	54,91817181	6.454.495.355	6.454.355.794
215-21-01-000-000-000	PERSONAL DE PLANTA	5.749.567.000	5.768.702.000	3.447.536.874	2.321.165.126	40,23721673	2.321.165.126	2.321.132.288
215-21-02-000-000-000	PERSONAL A CONTRATA	1.117.660.000	1.126.335.000	529.449.198	596.885.802	52,99362996	596.885.802	596.779.079
215-21-03-000-000-000	OTRAS REMUNERACIONES	902.213.000	965.213.000	391.101.908	574.111.092	59,48024861	574.111.092	574.111.092
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2.980.005.000	3.897.917.000	935.583.665	2.965.208.335	76,07161299	2.962.333.335	2.962.333.335
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10.594.370.000	10.989.349.000	3.607.242.295	7.709.983.666	70,15869335	7.382.106.705	7.363.879.390
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	24.645.000	23.695.000	18.890.018	4.804.982	20,27846381	4.804.982	4.804.982
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	131.411.000	160.243.000	100.910.119	100.125.378	62,48346449	59.332.881	59.332.881
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143.406.000	143.006.000	78.991.399	64.131.001	44,84497224	64.014.601	64.014.601
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	856.126.000	1.245.451.000	618.205.401	751.412.787	60,3325853	627.245.599	621.621.243
215-22-05-000-000-000	SERVICIOS BASICOS	1.920.311.000	2.033.741.000	204.320.534	1.835.356.847	90,24535804	1.829.420.466	1.825.863.671
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	106.348.000	94.716.000	63.212.445	42.357.045	44,72005258	31.503.555	30.251.179
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	337.869.000	320.020.000	259.180.210	63.600.447	19,87389757	60.839.790	58.155.864
215-22-08-000-000-000	SERVICIOS GENERALES	5.957.210.000	5.972.771.000	1.709.617.269	4.319.630.378	72,32204915	4.263.153.731	4.263.048.247
215-22-09-000-000-000	ARRIENDOS	498.820.000	565.508.000	273.473.564	346.262.134	61,23028039	292.034.436	287.377.883
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	81.062.000	81.343.000	39.677.318	41.665.682	51,22220966	41.665.682	41.665.682
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	121.142.000	121.349.000	57.272.223	96.622.780	79,62387824	64.076.777	64.076.777
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	416.020.000	227.506.000	183.491.795	44.014.205	19,34639306	44.014.205	43.666.380
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182.750.000	271.099.000	95.802.511	175.296.489	64,66142959	175.296.489	175.296.489
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	177.750.000	177.750.000	90.802.158	86.947.842	48,91580422	86.947.842	86.947.842
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	5.000.000	93.349.000	5.000.353	88.348.647	94,64337808	88.348.647	88.348.647
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	8.643.082.000	8.596.176.000	4.433.619.644	5.192.730.207	60,40744404	4.162.556.356	4.162.376.356
215-24-01-000-000-000	AL SECTOR PRIVADO	2.631.148.000	3.309.538.000	1.440.482.434	2.899.229.417	87,60223986	1.869.055.566	1.868.875.566
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6.011.934.000	5.286.638.000	2.993.137.210	2.293.500.790	43,38297402	2.293.500.790	2.293.500.790
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	57.591.000	61.591.000	19.142.926	42.448.074	68,91928041	42.448.074	37.696.287
215-26-01-000-000-000	DEVOLUCIONES	30.000.000	28.000.000	14.031.632	13.968.368	49,88702857	13.968.368	9.216.581
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	15.000.000	20.000.000	1.106.702	18.893.298	94,46649	18.893.298	18.893.298
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	12.591.000	13.591.000	4.004.592	9.586.408	70,53497167	9.586.408	9.586.408
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	433.723.000	773.940.000	624.474.804	209.050.882	27,01125178	149.465.196	149.286.625
215-29-01-000-000-000	TERRENOS	66.000.000	66.000.000	65.000.000	1000000	1,515151515	1000000	1000000
215-29-02-000-000-000	EDIFICIOS	81.508.000	81.508.000	58.138.068	23.369.932	28,67194877	23.369.932	23.369.932
215-29-03-000-000-000	VEHICULOS	25.000.000	322.103.000	306.408.399	60676601	18,8376392	15694601	15694601
215-29-04-000-000-000	MOBILIARIO Y OTROS	63.822.000	74.240.000	51.614.337	26.023.976	35,05384698	22.625.663	22.625.663
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	69.486.000	75.715.000	52.542.488	24.098.443	31,827832	23.172.512	22.993.941
215-29-06-000-000-000	EQUIPOS INFORMATICOS	85.407.000	111.874.000	68.712.438	49.159.977	43,94227166	43.161.562	43.161.562
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	42.500.000	42.500.000	22.059.074	24.721.953	58,16930118	20.440.926	20.440.926
215-31-00-000-000-000	INICIATIVAS DE INVERSION	2.623.681.000	3.899.849.000	3.651.343.624	376.420.940	9,652192687	248.505.376	235.741.312
215-31-01-000-000-000	ESTUDIOS BASICOS	0	3.111.000	166	3.110.834	99,9946641	3.110.834	3.110.834
215-31-02-000-000-000	PROYECTOS	2.623.681.000	3.896.738.000	3.651.343.458	373.310.106	9,580066866	245.394.542	232.630.478
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	33.000.000	36.527.000	15.496.000	21.031.000	57,57658718	21.031.000	21.031.000
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	33.000.000	36.527.000	15.496.000	21.031.000	57,57658718	21.031.000	21.031.000
215-34-00-000-000-000	SERVICIO DE LA DEUDA	499.645.000	342.964.000	66.535.026	276.428.974	80,59999708	276.428.974	262.161.954
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	175.820.000	175.820.000	53.970.232	121.849.768	69,30370151	121.849.768	121.849.768
215-34-03-000-000-000	INTERESES DEUDA INTERNA	18.553.000	18.553.000	12.561.477	5.991.523	32,2940926	5.991.523	5.991.523
215-34-07-000-000-000	DEUDA FLOTANTE	305.272.000	148.591.000	3.317	148.587.683	99,9977677	148.587.683	134.320.663
T O T A L		33.817.287.000	36.729.662.000	17.817.328.475	20.460.760.587	55,71	18.912.333.525	18.861.825.207