

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

| C U E N T A S         |                                                    | PRESUPUEST<br>O | PRESUPUEST<br>O | 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  | 37.026.865.000  | 12.675.228.293 | 25.040.276.782 | 67,63   | 24.351.636.707 | 24.286.940.408 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                 | 10.749.445.000  | 12.389.093.000  | 4.119.628.752  | 8.273.285.543  | 66,78   | 8.269.464.248  | 8.269.464.248  |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                 | 5.749.567.000   | 5.768.702.000   | 2.792.685.947  | 2.976.016.053  | 51,59   | 2.976.016.053  | 2.976.016.053  |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                | 1.117.660.000   | 1.126.335.000   | 345.638.084    | 780.696.916    | 69,31   | 780.696.916    | 780.696.916    |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               | 902.213.000     | 965.213.000     | 233.134.081    | 732.078.919    | 75,85   | 732.078.919    | 732.078.919    |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                           | 2.980.005.000   | 4.528.843.000   | 748.170.640    | 3.784.493.655  | 83,56   | 3.780.672.360  | 3.780.672.360  |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                      | 10.594.370.000  | 11.382.492.000  | 1.925.882.521  | 9.767.886.228  | 85,82   | 9.456.609.479  | 9.427.300.078  |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 24.645.000      | 24.295.000      | 16.917.518     | 7.915.932      | 32,58   | 7.377.482      | 7.377.482      |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      | 131.411.000     | 160.443.000     | 90.244.803     | 102.041.049    | 63,6    | 70.198.197     | 70.198.197     |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 143.406.000     | 142.406.000     | 64.926.820     | 89.595.580     | 62,92   | 77.479.180     | 77.479.180     |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        | 856.126.000     | 1.364.320.000   | 467.558.477    | 1.027.262.290  | 75,29   | 896.761.523    | 880.421.147    |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                  | 1.920.311.000   | 2.293.741.000   | -46.411.312    | 2.343.082.063  | 102,15  | 2.340.152.312  | 2.330.491.878  |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                       | 106.348.000     | 92.716.000      | 47.386.917     | 47.173.697     | 50,88   | 45.329.083     | 45.002.289     |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                              | 337.869.000     | 320.020.000     | 247.682.596    | 73.729.621     | 23,04   | 72.337.404     | 71.519.404     |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 5.957.210.000   | 5.984.945.000   | 592.484.006    | 5.439.419.561  | 90,89   | 5.392.460.994  | 5.391.713.226  |
| 215-22-09-000-000-000 | ARRIENDOS                                          | 498.820.000     | 566.908.000     | 208.974.655    | 401.848.323    | 70,88   | 357.933.345    | 357.933.345    |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 81.062.000      | 81.343.000      | 39.428.014     | 41.914.986     | 51,53   | 41.914.986     | 41.914.986     |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                 | 121.142.000     | 123.349.000     | 37.702.793     | 109.600.582    | 88,85   | 85.646.207     | 85.646.207     |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO      | 416.020.000     | 228.006.000     | 158.987.234    | 84.302.544     | 36,97   | 69.018.766     | 67.602.737     |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                   | 182.750.000     | 271.099.000     | 95.802.511     | 175.296.489    | 64,66   | 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     | 48,92   | 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     | 94,64   | 88.348.647     | 88.348.647     |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 8.643.082.000   | 7.995.576.000   | 2.730.544.788  | 5.539.573.885  | 69,28   | 5.265.031.212  | 5.244.005.202  |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                  | 2.631.148.000   | 3.308.938.000   | 533.127.304    | 3.050.353.369  | 92,19   | 2.775.810.696  | 2.754.784.686  |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 6.011.934.000   | 4.686.638.000   | 2.197.417.484  | 2.489.220.516  | 53,11   | 2.489.220.516  | 2.489.220.516  |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                            | 57.591.000      | 61.591.000      | 11.872.623     | 49.718.377     | 80,72   | 49.718.377     | 49.709.237     |
| 215-26-01-000-000-000 | DEVOLUCIONES                                       | 30.000.000      | 28.000.000      | 6.914.297      | 21.085.703     | 75,31   | 21.085.703     | 21.076.563     |
| 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     | 94,47   | 18.893.298     | 18.893.298     |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS                      | 12.591.000      | 13.591.000      | 3.851.624      | 9.739.376      | 71,66   | 9.739.376      | 9.739.376      |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS              | 433.723.000     | 907.674.000     | 556.908.576    | 367.707.708    | 40,51   | 350.765.424    | 350.702.116    |
| 215-29-01-000-000-000 | TERRENOS                                           | 66.000.000      | 197.134.000     | 66.000.014     | 131133986      | 66,52   | 131133986      | 131133986      |
| 215-29-02-000-000-000 | EDIFICIOS                                          | 81.508.000      | 81.508.000      | 58.138.068     | 23.369.932     | 28,67   | 23.369.932     | 23.369.932     |
| 215-29-03-000-000-000 | VEHICULOS                                          | 25.000.000      | 322.103.000     | 306.359.719    | 15743281       | 4,89    | 15743281       | 15743281       |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                                 | 63.822.000      | 73.290.000      | 42.521.506     | 40.394.785     | 55,12   | 30.768.494     | 30.705.186     |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                 | 69.486.000      | 79.265.000      | 3.021.718      | 80.317.813     | 101,33  | 76.243.282     | 76.243.282     |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                               | 85.407.000      | 111.874.000     | 63.099.051     | 51.592.063     | 46,12   | 48.774.949     | 48.774.949     |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                             | 42.500.000      | 42.500.000      | 17.768.500     | 25.155.848     | 59,19   | 24.731.500     | 24.731.500     |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION                           | 2.623.681.000   | 3.639.849.000   | 3.185.222.783  | 536.683.291    | 14,74   | 454.626.217    | 454.604.797    |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS                                   |                 | 3.111.000       | 166            | 3.110.834      | 99,99   | 3.110.834      | 3.110.834      |
| 215-31-02-000-000-000 | PROYECTOS                                          | 2.623.681.000   | 3.636.738.000   | 3.185.222.617  | 533.572.457    | 14,67   | 451.515.383    | 451.493.963    |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL                          | 33.000.000      | 36.527.000      | 15.496.000     | 21.031.000     | 57,58   | 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     | 57,58   | 21.031.000     | 21.031.000     |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                               | 499.645.000     | 342.964.000     | 33.869.739     | 309.094.261    | 90,12   | 309.094.261    | 294.827.241    |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA                         | 175.820.000     | 175.820.000     | 22.181.366     | 153.638.634    | 87,38   | 153.638.634    | 153.638.634    |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                            | 18.553.000      | 18.553.000      | 11.685.056     | 6.867.944      | 37,02   | 6.867.944      | 6.867.944      |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                     | 305.272.000     | 148.591.000     | 3.317          | 148.587.683    | 100     | 148.587.683    | 134.320.663    |
| T O T A L             |                                                    | 33.817.287.000  | 37.026.865.000  | 12.675.228.293 | 25.040.276.782 | 67,63   | 24.351.636.707 | 24.286.940.408 |