

BALANCE PRESUPUESTARIO DE GASTOS
MES DE 2014 AGOSTO

C U E N T A S		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	25.840.943.000	29.982.036.000	11.171.828.835	2.964.816.995	18.810.207.165	62,74	2.964.450.027	18.809.244.680	2.649.655.668	18.389.393.084	420.814.081
215-21-00-000-000-000	GASTOS EN PERSONAL	19.056.210.000	22.595.109.000	7.669.483.586	2.138.291.192	14.925.625.414	66,06	2.138.291.192	14.925.625.414	2.138.244.722	14.925.578.944	46.470
215-21-01-000-000-000	PERSONAL DE PLANTA	7.971.298.000	8.123.209.000	2.631.148.744	771.662.842	5.492.060.256	67,61	771.662.842	5.492.060.256	771.662.842	5.492.060.256	
215-21-02-000-000-000	PERSONAL A CONTRATA	7.158.802.000	8.219.016.000	2.960.213.236	758.448.450	5.258.802.764	63,98	758.448.450	5.258.802.764	758.448.450	5.258.802.764	
215-21-03-000-000-000	OTRAS REMUNERACIONES	3.926.110.000	6.252.884.000	2.078.121.606	608.179.900	4.174.762.394	66,77	608.179.900	4.174.762.394	608.133.430	4.174.715.924	46.470
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.161.887.000	4.864.394.000	2.529.543.402	513.377.490	2.334.850.598	48	513.010.522	2.333.888.113	277.455.867	2.043.031.489	291.819.109
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	102.395.000	102.395.000	62.079.962	13.011.840	40.315.038	39,37	13.011.840	40.315.038	5.046.284	32.349.482	7.965.556
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	31.147.000	44.207.000	5.702.944	10.290.629	38.504.056	87,1	10.290.629	38.504.056	79.001	25.649.835	12.854.221
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	171.221.000	171.471.000	138.172.501	9.479.948	33.298.499	19,42	9.479.948	33.298.499	4.480.000	25.298.551	7.999.948
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1.240.778.000	1.665.096.000	774.560.801	280.238.961	890.535.199	53,48	280.238.961	890.535.199	169.764.757	768.841.927	121.693.272
215-22-05-000-000-000	SERVICIOS BASICOS	620.057.000	677.071.000	256.285.667	61.434.700	420.785.333	62,15	61.067.732	419.822.848	58.469.512	414.768.907	6.016.426
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	144.512.000	206.061.000	178.806.376	3.588.179	27.254.624	13,23	3.588.179	27.254.624	4.328.046	26.722.381	532.243
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	9.530.000	9.530.000	575.920	1.454.656	8.954.080	93,96	1.454.656	8.954.080	1.454.656	8.954.080	
215-22-08-000-000-000	SERVICIOS GENERALES	221.514.000	221.514.000	102.760.044	30.680.658	118.753.956	53,61	30.680.658	118.753.956	11.339.258	95.684.556	23.069.400
215-22-09-000-000-000	ARRIENDOS	24.151.000	24.701.000	12.061.388	6.680.000	12.639.612	51,17	6.680.000	12.639.612	120.000	6.079.612	6.560.000
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	48.111.000	52.067.000	-809.138	2.842.936	52.876.138	101,55	2.842.936	52.876.138	11.331.185	33.156.120	19.720.018
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	3.511.221.000	1.652.731.000	979.627.324	89.045.815	673.103.676	40,73	89.045.815	673.103.676	6.414.000	587.799.148	85.304.528
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	37.250.000	37.550.000	19.719.613	4.629.168	17.830.387	47,48	4.629.168	17.830.387	4.629.168	17.726.890	103.497
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50.000.000	349.125.000	56.657.245	31.825.420	292.467.755	83,77	31.825.420	292.467.755	68.308.237	292.467.755	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50.000.000	349.125.000	56.657.245	31.825.420	292.467.755	83,77	31.825.420	292.467.755	68.308.237	292.467.755	
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES			-1.220.000		1.220.000	0		1,220.000		1,220.000	
215-24-01-000-000-000	AL SECTOR PRIVADO			-1.220.000		1,220.000	0		1,220.000		1,220.000	
215-25-00-000-000-000	INTEGROS AL FISCO	6.271.000	6.271.000	6.271.000			0					
215-25-01-000-000-000	IMPUESTOS	6.271.000	6.271.000	6.271.000			0					
215-26-00-000-000-000	OTROS GASTOS CORRIENTES		21.347.000	-60.731.008	48.508.046	82.078.008	384,49	48.508.046	82.078.008	33.424.522	66.994.484	15.083.524
215-26-01-000-000-000	DEVOLUCIONES		11.865.000	-193.415	100.000	12.058.415	101,63	100.000	12.058.415		11.958.415	100.000
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD		9.482.000	-60.537.593	48.408.046	70.019.593	738,45	48.408.046	70.019.593	33.424.522	55.036.069	14.983.524
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	388.075.000	846.114.000	224.282.912	176.835.819	621.831.088	73,49	176.835.819	621.831.088	107.535.276	552.479.029	69.352.059
215-29-03-000-000-000	VEHICULOS		27.465.000	27.465.000			0					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15.826.000	209.452.000	92.632.207	27.250.921	116.819.793	55,77	27.250.921	116.819.793	26.795.808	116.364.680	455.113
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	157.126.000	385.084.000	142.714.689	68.497.162	242.369.311	62,94	68.497.162	242.369.311	35.533.499	209.354.132	33.015.179
215-29-06-000-000-000	EQUIPOS INFORMATICOS	215.123.000	215.123.000	-38.494.632	80.776.121	253.617.632	117,89	80.776.121	253.617.632	45.205.969	218.047.480	35.570.152
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		8.990.000	-34.352	311.615	9.024.352	100,38	311.615	9.024.352		8.712.737	311.615
215-31-00-000-000-000	INICIATIVA DE INVERSION		974.622.000	730.375.562	55.979.028	244.246.438	25,06	55.979.028	244.246.438	24.687.044	212.954.454	31.291.984
215-31-02-000-000-000	PROYECTOS		974.622.000	730.375.562	55.979.028	244.246.438	25,06	55.979.028	244.246.438	24.687.044	212.954.454	31.291.984
215-34-00-000-000-000	SERVICIO DE LA DEUDA	178.500.000	325.054.000	17.166.136		307.887.864	94,72		307.887.864		294.666.929	13.220.935
215-34-07-000-000-000	DEUDA FLOTANTE	178.500.000	325.054.000	17.166.136		307.887.864	94,72		307.887.864		294.666.929	13.220.935
T O T A L		25.840.943.000	29.982.036.000	11.171.828.835	2.964.816.995	18.810.207.165	62,74	2.964.450.027	18.809.244.680	2.649.655.668	18.389.393.084	420.814.081