

**ESTADO PRESUPUESTARIO GASTOS AL 31 DE AGOSTO DE 2014**

|                | CUENTA               | 1                | 2              | 3                | 4                | 5                | 6                | (5/3)*100 | 5-6            | 3-4               | 3-5                | 3-6             |
|----------------|----------------------|------------------|----------------|------------------|------------------|------------------|------------------|-----------|----------------|-------------------|--------------------|-----------------|
|                |                      | INICIAL          | MODIFICACIONES | VIGENTE          | OBLIGACION       | DEVENGADA        | PAGADO           | %         | DEUDA EXIGIBLE | SALDO POR OBLIGAR | SALDO POR DEVENGAR | SALDO POR PAGAR |
| 21             | C X P GASTOS EN PER  | 1.447.606        | 23.083         | 1.470.689        | 1.074.001        | 1.074.001        | 1.074.001        | 73        | 0              | 396.688           | 396.688            | 396.688         |
| 01             | PERSONAL DE PLANT/   | 847.612          | 5.464          | 853.076          | 589.055          | 589.055          | 589.055          | 69        | 0              | 264.021           | 264.021            | 264.021         |
| 02             | PERSONAL A CONTRA    | 330.279          | 0              | 330.279          | 241.142          | 241.142          | 241.142          | 73        | 0              | 89.137            | 89.137             | 89.137          |
| 03             | OTRAS REMUNERACIC    | 269.715          | 17.619         | 287.334          | 243.802          | 243.802          | 243.802          | 85        | 0              | 43.532            | 43.532             | 43.532          |
| 22             | C X P BIENES Y SERVI | 86.619           | -8.082         | 78.537           | 39.757           | 29.305           | 29.305           | 37        | 0              | 38.780            | 49.232             | 49.232          |
| 01             | ALIMENTOS Y BEBIDA   | 15.000           | 0              | 15.000           | 7.873            | 4.113            | 4.113            | 27        | 0              | 7.127             | 10.887             | 10.887          |
| 04             | MATERIALES DE USO    | 17.155           | -1.479         | 15.676           | 3.475            | 2.372            | 2.372            | 15        | 0              | 12.201            | 13.304             | 13.304          |
| 05             | SERVICIOS BUISICOS   | 30.227           | 0              | 30.227           | 15.988           | 15.904           | 15.904           | 53        | 0              | 14.239            | 14.323             | 14.323          |
| 06             | MANTENIMIENTO Y RE   | 14.316           | -7.803         | 6.513            | 5.626            | 865              | 865              | 13        | 0              | 887               | 5.648              | 5.648           |
| 07             | PUBLICIDAD Y DIFUSI  | 721              | 0              | 721              | 410              | 0                | 0                | 0         | 0              | 311               | 721                | 721             |
| 08             | SERVICIOS GENERALE   | 2.214            | 1.200          | 3.414            | 2.175            | 1.980            | 1.980            | 58        | 0              | 1.239             | 1.434              | 1.434           |
| 10             | SERVICIOS FINANCI    | 4.256            | 0              | 4.256            | 3.259            | 3.119            | 3.119            | 73        | 0              | 997               | 1.137              | 1.137           |
| 11             | SERVICIOS T-CNICOS   | 1.000            | 0              | 1.000            | 0                | 0                | 0                | 0         | 0              | 1.000             | 1.000              | 1.000           |
| 12             | OTROS GASTOS EN BI   | 1.730            | 0              | 1.730            | 952              | 952              | 952              | 55        | 0              | 778               | 778                | 778             |
| 23             | C X P PRESTACIONES   | 8.488            | 13.585         | 22.073           | 8.488            | 8.488            | 8.488            | 38        | 0              | 13.585            | 13.585             | 13.585          |
| 01             | PRESTACIONES PREV    | 8.488            | 13.585         | 22.073           | 8.488            | 8.488            | 8.488            | 38        | 0              | 13.585            | 13.585             | 13.585          |
| 004            | DESAHUCIOS E INDEM   | 8.488            | 13.585         | 22.073           | 8.488            | 8.488            | 8.488            | 38        | 0              | 13.585            | 13.585             | 13.585          |
| 29             | C X P ADQUISICION DE | 0                | 9.282          | 9.282            | 8.806            | 8.806            | 8.806            | 95        | 0              | 476               | 476                | 476             |
| 05             | M QUINAS Y EQUIPOS   | 0                | 9.282          | 9.282            | 8.806            | 8.806            | 8.806            | 95        | 0              | 476               | 476                | 476             |
| 999            | OTRAS                | 0                | 9.282          | 9.282            | 8.806            | 8.806            | 8.806            | 95        | 0              | 476               | 476                | 476             |
| 34             | C X P SERVICIO DE LA | 0                | 28.178         | 28.178           | 19.357           | 19.357           | 19.357           | 69        | 0              | 8.821             | 8.821              | 8.821           |
| 07             | DEUDA FLOTANTE       | 0                | 28.178         | 28.178           | 19.357           | 19.357           | 19.357           | 69        | 0              | 8.821             | 8.821              | 8.821           |
| <b>TOTALES</b> |                      | <b>1.542.713</b> | <b>66.046</b>  | <b>1.608.759</b> | <b>1.150.409</b> | <b>1.139.957</b> | <b>1.139.957</b> |           | <b>0</b>       | <b>458.350</b>    | <b>468.802</b>     | <b>468.802</b>  |