

BALANCE PRESUPUESTARIO DE GASTOS

MES DICIEMBRE DE 2014

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	36.117.573.000	5.750.037.418	3.986.683.319	30.367.535.582	84,08	3.985.766.353	30.365.830.117	3.886.149.983	29.978.530.565
215-21-00-000-000-000	GASTOS EN PERSONAL	19.056.210.000	26.502.178.000	2.560.654.758	2.890.539.943	23.941.523.242	90,34	2.890.539.943	23.941.523.242	2.890.555.433	23.941.523.242
215-21-01-000-000-000	PERSONAL DE PLANTA	7.971.298.000	9.616.659.000	1.221.814.844	835.435.400	8.394.844.156	87,29	835.435.400	8.394.844.156	835.435.400	8.394.844.156
215-21-02-000-000-000	PERSONAL A CONTRATA	7.158.802.000	9.641.265.000	1.337.839.213	975.177.208	8.303.425.787	86,12	975.177.208	8.303.425.787	975.177.208	8.303.425.787
215-21-03-000-000-000	OTRAS REMUNERACIONES	3.926.110.000	7.244.254.000	1.000.701	1.079.927.335	7.243.253.299	99,99	1.079.927.335	7.243.253.299	1.079.942.825	7.243.253.299
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.161.887.000	5.485.189.000	1.670.841.893	567.024.994	3.814.347.107	69,54	566.108.028	3.812.641.642	562.247.398	3.630.140.508
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	102.395.000	146.365.000	33.925.535	23.246.665	112.439.465	76,82	23.246.665	112.439.465	45.095.673	107.927.474
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	31.147.000	164.886.000	47.591.860	21.378.959	117.294.140	71,14	20.200.859	116.116.040	25.295.151	104.958.961
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	171.221.000	171.606.000	118.758.298	4.740.000	52.847.702	30,8	4.740.000	52.847.702	10.355.000	52.847.702
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1.240.778.000	2.231.649.000	829.017.016	211.004.487	1.402.631.984	62,85	211.004.487	1.402.631.984	212.061.856	1.350.168.038
215-22-05-000-000-000	SERVICIOS BASICOS	620.057.000	705.669.000	37.185.946	64.534.983	668.483.054	94,73	64.796.117	667.955.689	67.350.619	665.559.129
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	144.512.000	212.711.000	169.872.534	6.085.616	42.838.466	20,14	6.085.616	42.838.466	2.731.666	38.758.336
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	9.530.000	43.740.000	28.797.600	2.637.460	14.942.400	34,16	2.637.460	14.942.400	2.964.710	12.984.850
215-22-08-000-000-000	SERVICIOS GENERALES	221.514.000	358.039.000	92.798.098	68.481.334	265.240.902	74,08	68.481.334	265.240.902	63.504.012	231.554.612
215-22-09-000-000-000	ARRIENDOS	24.151.000	96.701.000	76.265.078	3.013.660	20.435.922	21,13	3.013.660	20.435.922	6.840.980	19.845.930
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	48.111.000	65.167.000	14.833.487	6.804.156	50.333.513	77,24	6.804.156	50.333.513	6.804.156	50.333.513
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	3.511.221.000	1.237.281.000	207.901.907	138.627.232	1.029.379.093	83,2	138.627.232	1.029.379.093	102.669.636	957.721.497
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	37.250.000	51.375.000	13.894.534	16.470.442	37.480.466	72,95	16.470.442	37.480.466	16.573.939	37.480.466
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50.000.000	598.963.000	272.543.112	14.535.056	326.419.888	54,5	14.535.056	326.419.888	14.584.575	326.399.638
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50.000.000	598.963.000	272.543.112	14.535.056	326.419.888	54,5	14.535.056	326.419.888	14.584.575	326.399.638
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		4.290.000	20.000	1.990.000	4.270.000	99,53	1.990.000	4.270.000	1.990.000	4.270.000
215-24-01-000-000-000	AL SECTOR PRIVADO		4.290.000	20.000	1.990.000	4.270.000	99,53	1.990.000	4.270.000	1.990.000	4.270.000
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		103.287.000	8.579.134	570.411	94.707.866	91,69	570.411	94.707.866		94.137.455
215-26-01-000-000-000	DEVOLUCIONES		16.805.000	3.213.948	570.411	13.591.052	80,88	570.411	13.591.052		13.020.641
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD		86.482.000	5.365.186		81.116.814	93,8		81.116.814		81.116.814
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	388.075.000	2.021.705.000	594.405.288	395.501.086	1.427.299.712	70,6	395.501.086	1.427.299.712	288.035.961	1.223.822.899
215-29-03-000-000-000	VEHICULOS		27.465.000	6.364.999		21.100.001	76,83		21.100.001		21.100.001
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15.826.000	484.092.000	300.039.531	30.743.596	184.052.469	38,02	30.743.596	184.052.469	23.675.405	174.867.231
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	157.126.000	927.619.000	279.414.590	242.428.587	648.204.410	69,88	242.428.587	648.204.410	162.987.849	530.021.083
215-29-06-000-000-000	EQUIPOS INFORMATICOS	215.123.000	563.113.000	3.079.056	119.837.033	560.033.944	99,45	119.837.033	560.033.944	98.753.678	484.077.214
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		19.416.000	5.507.112	2.491.870	13.908.888	71,64	2.491.870	13.908.888	2.619.029	13.757.370
215-31-00-000-000-000	INICIATIVA DE INVERSION		1.070.636.000	619.556.097	116.521.829	451.079.903	42,13	116.521.829	451.079.903	128.736.616	451.079.903
215-31-02-000-000-000	PROYECTOS		1.070.636.000	619.556.097	116.521.829	451.079.903	42,13	116.521.829	451.079.903	128.736.616	451.079.903
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		307.156.920
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		307.156.920
T O T A L		25.840.943.000	36.117.573.000	5.750.037.418	3.986.683.319	30.367.535.582	84,08	3.985.766.353	30.365.830.117	3.886.149.983	29.978.530.565