

BALANCE PRESUPUESTARIO DE GASTOS
MES ABRIL DE 2015

CUENTAS	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	31.271.675.000	36.020.160.000	24.934.390.180	2.821.367.215	11.085.769.820	30,78	2.689.385.598	10.951.075.657	2.614.680.688	10.599.306.401
215-21-00-000-000-000	GASTOS EN PERSONAL	24.138.802.000	26.118.402.000	17.712.150.453	2.122.968.068	8.406.251.547	32,19	2.122.968.068	8.406.251.547	2.122.997.190	8.406.198.478
215-21-01-000-000-000	PERSONAL DE PLANTA	8.374.157.000	9.240.228.000	5.826.660.143	1.006.031.490	3.413.567.857	36,94	1.006.031.490	3.413.567.857	1.006.031.490	3.413.567.857
215-21-02-000-000-000	PERSONAL A CONTRATA	8.138.581.000	8.672.293.000	6.212.720.438	541.443.942	2.459.572.562	28,36	541.443.942	2.459.572.562	541.443.942	2.459.572.562
215-21-03-000-000-000	OTRAS REMUNERACIONES	7.626.064.000	8.205.881.000	5.672.769.872	575.492.636	2.533.111.128	30,87	575.492.636	2.533.111.128	575.521.758	2.533.058.059
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4.719.474.000	5.404.765.000	4.285.577.996	320.128.244	1.119.187.004	20,71	259.396.958	1.055.743.172	230.497.295	882.656.595
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	184.158.000	184.158.000	170.434.648	1.173.658	13.723.352	7,45	1.173.658	13.723.352	2.258.025	12.549.694
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	28.300.000	36.300.000	-30.394.586	36.525.871	66.694.586	183,73	20.395.596	50.191.603	7.543.974	29.863.395
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	99.936.000	99.936.000	84.671.000	300.000	15.265.000	15,27	300.000	15.265.000	300.000	15.265.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.619.103.000	3.074.854.000	2.670.308.850	130.719.926	404.545.150	13,16	88.183.123	361.034.460	47.213.505	265.329.606
215-22-05-000-000-000	SERVICIOS BASICOS	678.873.000	701.573.000	493.827.277	61.195.482	207.745.723	29,61	60.531.521	205.993.256	59.172.532	202.489.687
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	25.550.000	59.290.000	50.071.869	4.954.900	9.218.131	15,55	3.554.653	7.835.439	4.013.463	7.439.169
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	1.000.000	57.915.000	46.196.982	4.285.992	11.718.018	20,23	4.285.992	11.718.018	806.820	7.783.076
215-22-08-000-000-000	SERVICIOS GENERALES	321.607.000	350.182.000	254.923.363	25.236.968	95.258.637	27,2	25.236.968	95.258.637	36.651.729	88.717.761
215-22-09-000-000-000	ARRIENDOS	141.158.000	160.308.000	41.272.243	24.751.200	119.035.757	74,25	24.751.200	119.035.757	22.400.000	116.284.557
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49.098.000	49.098.000	33.915.710	4.263.687	15.182.290	30,92	4.263.687	15.182.290	3.916.687	14.835.290
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	545.891.000	600.741.000	441.502.571	25.265.340	159.238.429	26,51	25.265.340	158.943.429	44.765.340	120.537.429
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	24.800.000	30.410.000	28.848.069	1.455.220	1.561.931	5,14	1.455.220	1.561.931	1.455.220	1.561.931
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	30.000.000	384.611.000	343.381.453	21.853.214	41.229.547	10,72	21.853.214	41.229.547	1.412.661	20.629.071
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	30.000.000	384.611.000	343.381.453	21.853.214	41.229.547	10,72	21.853.214	41.229.547	1.412.661	20.629.071
215-25-00-000-000-000	INTEGROS AL FISCO	5.500.000	5.500.000	5.500.000			0				
215-25-01-000-000-000	IMPUESTOS	5.500.000	5.500.000	5.500.000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	11.860.000	-7.929.862	9.689.825	19.789.862	166,86	9.689.825	19.789.862	875.000	10.945.037
215-26-01-000-000-000	DEVOLUCIONES	10.000	5.960.000	-2.285.650	3.947.299	8.245.650	138,35	3.947.299	8.245.650		4.268.351
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	10.000	5.900.000	-5.644.212	5.742.526	11.544.212	195,66	5.742.526	11.544.212	875.000	6.676.686
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.252.879.000	2.940.571.000	2.159.329.541	215.574.631	781.241.459	26,57	144.324.300	709.991.128	152.687.178	606.914.657
215-29-04-000-000-000	MOBILIARIOS Y OTROS	241.680.000	365.805.000	330.399.087	2.460.557	35.405.913	9,68	1.998.944	34.944.300	9.502.431	33.307.689
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2.011.199.000	2.224.746.000	1.843.557.300	85.261.175	381.188.700	17,13	35.625.868	331.553.393	102.976.299	297.311.320
215-29-06-000-000-000	EQUIPOS INFORMATICOS		346.870.000	14.176.755	100.121.988	332.693.245	95,91	79.114.618	311.685.875	39.501.701	272.072.958
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		3.150.000	-28.803.601	27.730.911	31.953.601	1014,4	27.584.870	31.807.560	706.747	4.222.690
215-31-00-000-000-000	INICIATIVA DE INVERSION		767.150.000	436.379.151	131.153.233	330.770.849	43,12	131.153.233	330.770.849	106.211.364	305.828.980
215-31-02-000-000-000	PROYECTOS		767.150.000	436.379.151	131.153.233	330.770.849	43,12	131.153.233	330.770.849	106.211.364	305.828.980
215-34-00-000-000-000	SERVICIO DE LA DEUDA	125.000.000	387.301.000	1.448		387.299.552	100		387.299.552		366.133.583
215-34-07-000-000-000	DEUDA FLOTANTE	125.000.000	387.301.000	1.448		387.299.552	100		387.299.552		366.133.583
T O T A L		31.271.675.000	36.020.160.000	24.934.390.180	2.821.367.215	11.085.769.820	30,78	2.689.385.598	10.951.075.657	2.614.680.688	10.599.306.401