

BALANCE PRESUPUESTARIO DE GASTOS
MES MAYO 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	36.440.693.000	22.705.812.452	2.649.110.728	13.734.880.548	37,69	2.607.821.245	13.558.896.902	2.671.427.358	13.270.733.759
215-21-00-000-000-000	GASTOS EN PERSONAL	24.138.802.000	26.250.450.000	15.765.070.192	2.079.128.261	10.485.379.808	39,94	2.079.128.261	10.485.379.808	2.079.095.423	10.485.293.901
215-21-01-000-000-000	PERSONAL DE PLANTA	8.374.157.000	9.323.268.000	4.977.267.060	932.433.083	4.346.000.940	46,61	932.433.083	4.346.000.940	932.433.083	4.346.000.940
215-21-02-000-000-000	PERSONAL A CONTRATA	8.138.581.000	8.714.141.000	5.719.069.577	535.498.861	2.995.071.423	34,37	535.498.861	2.995.071.423	535.498.861	2.995.071.423
215-21-03-000-000-000	OTRAS REMUNERACIONES	7.626.064.000	8.213.041.000	5.068.733.555	611.196.317	3.144.307.445	38,28	611.196.317	3.144.307.445	611.163.479	3.144.221.538
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4.719.474.000	5.567.102.000	4.116.604.208	331.310.788	1.450.497.792	26,05	286.202.861	1.341.946.033	331.119.471	1.213.776.066
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	184.158.000	184.158.000	160.076.615	10.358.033	24.081.385	13,08	8.578.649	22.302.001	1.383.658	13.933.352
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	28.300.000	146.616.000	79.161.074	760.340	67.454.926	46,01	971.647	51.163.250	21.299.855	51.163.250
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	99.936.000	99.936.000	82.132.450	2.538.550	17.803.550	17,81	2.538.550	17.803.550	618.550	15.883.550
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.619.103.000	3.084.218.000	2.483.879.276	195.793.574	600.338.724	19,46	153.963.661	514.998.121	173.194.379	438.523.985
215-22-05-000-000-000	SERVICIOS BASICOS	678.873.000	701.573.000	419.640.561	74.186.716	281.932.439	40,19	73.367.938	279.361.194	74.039.265	276.528.952
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	25.550.000	64.443.000	52.229.420	2.995.449	12.213.580	18,95	2.104.290	9.939.729	1.922.156	9.361.325
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	1.000.000	65.365.000	53.232.862	414.120	12.132.138	18,56	414.120	12.132.138	3.854.022	11.637.098
215-22-08-000-000-000	SERVICIOS GENERALES	321.607.000	380.236.000	277.206.287	7.771.076	103.029.713	27,1	7.771.076	103.029.713	12.819.656	101.537.417
215-22-09-000-000-000	ARRIENDOS	141.158.000	160.308.000	29.543.043	11.729.200	130.764.957	81,57	11.729.200	130.764.957	2.471.200	118.755.757
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49.098.000	49.098.000	27.114.633	6.801.077	21.983.367	44,77	6.801.077	21.983.367	7.148.077	21.983.367
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	545.891.000	600.741.000	424.199.131	17.303.440	176.541.869	29,39	17.303.440	176.246.869	31.709.440	152.246.869
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	24.800.000	30.410.000	28.188.856	659.213	2.221.144	7,3	659.213	2.221.144	659.213	2.221.144
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	30.000.000	384.611.000	302.801.348	40.580.105	81.809.652	21,27	40.340.762	81.570.309	29.598.789	50.227.860
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	30.000.000	384.611.000	302.801.348	40.580.105	81.809.652	21,27	40.340.762	81.570.309	29.598.789	50.227.860
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES			-9.728.000	9.728.000	9.728.000	0	9.728.000	9.728.000	2.432.000	2.432.000
215-24-01-000-000-000	AL SECTOR PRIVADO			-9.728.000	9.728.000	9.728.000	0	9.728.000	9.728.000	2.432.000	2.432.000
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	25.475.000	-15.249.953	20.935.091	40.724.953	159,86	20.935.091	40.724.953	21.959.238	32.904.275
215-26-01-000-000-000	DEVOLUCIONES	10.000	8.930.000	599.142	85.208	8.330.858	93,29	85.208	8.330.858	3.947.299	8.215.650
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	16.545.000	-15.849.095	20.849.883	32.394.095	195,79	20.849.883	32.394.095	18.011.939	24.688.625
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.252.879.000	3.047.414.000	2.127.896.637	138.275.904	919.517.363	30,17	142.333.691	852.324.819	153.127.989	760.042.646
215-29-04-000-000-000	MOBILIARIOS Y OTROS	241.680.000	365.805.000	327.656.641	2.742.446	38.148.359	10,43	2.905.213	37.849.513	3.191.228	36.498.917
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2.011.199.000	2.224.746.000	1.744.762.427	98.794.873	479.983.573	21,57	108.427.764	439.981.157	86.112.930	383.424.250
215-29-06-000-000-000	EQUIPOS INFORMATICOS		416.856.000	48.663.216	35.499.539	368.192.784	88,33	30.854.674	342.540.549	61.023.421	333.096.379
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		40.007.000	6.814.353	1.239.046	33.192.647	82,97	146.040	31.953.600	2.800.410	7.023.100
215-31-00-000-000-000	INICIATIVA DE INVERSION		772.840.000	412.916.572	29.152.579	359.923.428	46,57	29.152.579	359.923.428	54.094.448	359.923.428
215-31-02-000-000-000	PROYECTOS		772.840.000	412.916.572	29.152.579	359.923.428	46,57	29.152.579	359.923.428	54.094.448	359.923.428
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	36.440.693.000	22.705.812.452	2.649.110.728	13.734.880.548	37,69	2.607.821.245	13.558.896.902	2.671.427.358	13.270.733.759