

BALANCE PRESUPUESTARIO DE GASTOS
MES DE ABRIL 2016

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	35.308.267.000	39.421.326.000	27.940.714.756	2.646.713.065	11.609.426.714	22,84	2.633.579.544	11.480.611.244	2.708.395.760	11.378.864.841
215-21-00-000-000-000	GASTOS EN PERSONAL	27.360.778.000	28.924.111.000	19.212.927.605	2.314.757.168	9.711.183.395	25,66	2.314.757.168	9.711.183.395	2.315.047.732	9.711.149.211
215-21-01-000-000-000	PERSONAL DE PLANTA	11.690.614.000	12.409.597.000	7.693.718.433	1.161.457.983	4.715.878.567	28,69	1.161.457.983	4.715.878.567	1.161.457.983	4.715.878.567
215-21-02-000-000-000	PERSONAL A CONTRATA	7.489.077.000	7.785.983.000	5.898.223.256	398.028.988	1.887.759.744	19,17	398.028.988	1.887.759.744	398.028.988	1.887.759.744
215-21-03-000-000-000	OTRAS REMUNERACIONES	8.181.087.000	8.728.531.000	5.620.985.916	755.270.197	3.107.545.084	27,14	755.270.197	3.107.545.084	755.560.761	3.107.510.900
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.746.502.000	7.669.603.000	6.832.241.837	164.344.422	957.336.167	10,38	157.490.716	837.361.163	171.932.046	788.110.891
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286.187.000	286.187.000	278.561.025	6.008.886	10.902.628	1,71	5.513.512	7.625.975	175.827	2.288.290
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377.826.000	424.981.000	328.504.186	6.465.817	122.104.371	27,21	2.346.042	96.476.814	1.087.831	95.218.603
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184.424.000	184.424.000	183.004.000		1.420.000	0,77		1.420.000		1.420.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.813.861.000	3.492.033.000	3.218.959.176	54.780.509	357.685.673	8,71	52.367.676	273.073.824	60.866.439	249.948.059
215-22-05-000-000-000	SERVICIOS BASICOS	808.710.000	815.680.000	595.251.069	64.707.141	220.578.477	19,11	64.674.357	220.428.931	64.445.104	219.853.838
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61.620.000	63.120.000	56.468.834	1.807.816	6.651.166	7,86	1.807.816	6.651.166	1.309.264	6.152.614
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3.320.000	22.470.000	20.794.306	133.316	1.675.694	6,86	133.316	1.675.694	133.316	1.675.694
215-22-08-000-000-000	SERVICIOS GENERALES	165.307.000	216.572.000	171.529.936	6.742.250	45.937.063	18,82	6.949.310	45.042.064	6.389.440	44.102.104
215-22-09-000-000-000	ARRIENDOS	226.025.000	231.665.000	178.781.707	11.956.000	52.883.293	18,11	11.956.000	52.883.293	11.715.200	40.927.293
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51.366.000	83.516.000	76.871.059	1.624.366	6.644.941	6,01	1.624.366	6.644.941	3.322.402	5.014.435
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.602.432.000	1.667.552.000	1.555.468.606	6.012.839	117.497.794	6,69	6.012.839	112.083.394	18.381.741	108.154.894
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165.424.000	181.403.000	168.047.933	4.105.482	13.355.067	5,1	4.105.482	13.355.067	4.105.482	13.355.067
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207.661.000	559.424.000	237.685.864	67.208.810	321.746.895	45,5	67.208.810	321.738.136	100.384.060	319.444.094
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207.661.000	559.424.000	237.685.864	67.208.810	321.746.895	45,5	67.208.810	321.738.136	100.384.060	319.444.094
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	15.030.000	7.579.929	88.810	7.450.071	65,2	88.810	7.450.071	618.049	7.450.071
215-26-01-000-000-000	DEVOLUCIONES	10.000	8.750.000	3.007.052	88.810	5.742.948	112,86	88.810	5.742.948	352.582	5.742.948
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	6.280.000	4.572.877	0	1.707.123	27,18	0	1.707.123	265.467	1.707.123
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773.354.000	1.146.053.000	902.900.873	65.521.684	250.884.541	16,95	58.460.843	243.152.127	48.263.417	207.593.355
215-29-03-000-000-000	VEHICULOS	0	20.000.000	20.000.000	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24.229.000	115.229.000	75.337.366	9.275.199	39.891.634	30,55	9.275.199	39.891.634	20.466.725	33.595.199
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331.143.000	418.693.000	334.041.549	10.976.040	85.658.294	18	10.640.770	84.651.451	8.318.429	80.930.390
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414.687.000	565.086.000	459.722.636	41.268.255	10.086.745	11,82	38.544.874	105.363.364	19.284.144	79.822.088
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.295.000	27.045.000	13.799.322	4.002.190	17.247.868	97,79	0	13.245.678	194.119	13.245.678
215-31-00-000-000-000	INICIATIVA DE INVERSION		838.803.000	725.552.941	42.906.038	114.222.722	8,5	43.679.700	113.250.059	62.457.257	113.170.546
215-31-02-000-000-000	PROYECTOS		838.803.000	725.552.941	42.906.038	114.222.722	8,5	43.679.700	113.250.059	62.457.257	113.170.546
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219.952.000	268.302.000	21.825.707	-8.113.867	246.602.923	94,94	-8.106.503	246.476.293	9.693.199	231.946.673
215-34-07-000-000-000	DEUDA FLOTANTE	219.952.000	268.302.000	21.825.707	-8.113.867	246.602.923	94,94	-8.106.503	246.476.293	9.693.199	231.946.673
T O T A L		35.308.267.000	39.421.326.000	27.940.714.756	2.646.713.065	11.609.426.714	22,84	2.633.579.544	11.480.611.244	2.708.395.760	11.378.864.841