

BALANCE PRESUPUESTARIO DE GASTOS
MES DE MAYO 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	24.688.617.764	3.123.281.522	14.732.708.236	37,37	3.154.345.276	14.634.956.520	2.985.589.000	14.364.453.841
215-21-00-000-000-000	GASTOS EN PERSONAL	27.360.778.000	28.924.111.000	16.658.700.341	2.554.227.264	12.265.410.659	42,41	2.554.227.264	12.265.410.659	2.554.189.112	12.265.338.323
215-21-01-000-000-000	PERSONAL DE PLANTA	11.690.614.000	12.409.597.000	6.442.888.011	1.250.830.422	5.966.708.989	48,08	1.250.830.422	5.966.708.989	1.250.830.422	5.966.708.989
215-21-02-000-000-000	PERSONAL A CONTRATA	7.489.077.000	7.785.983.000	5.489.162.212	409.061.044	2.296.820.788	29,5	409.061.044	2.296.820.788	409.061.044	2.296.820.788
215-21-03-000-000-000	OTRAS REMUNERACIONES	8.181.087.000	8.728.531.000	4.726.650.118	894.335.798	4.001.880.882	45,85	894.335.798	4.001.880.882	894.297.646	4.001.808.546
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.746.502.000	7.669.603.000	6.325.105.982	387.160.851	1.344.497.018	17,53	418.399.366	1.255.760.529	279.430.133	1.067.541.024
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286.187.000	286.187.000	265.564.463	9.719.909	20.622.537	7,21	10.215.283	17.841.258	13.180.409	15.468.699
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377.826.000	424.981.000	274.143.396	28.733.233	150.837.604	35,49	44.618.467	141.095.281	1.564.306	96.782.909
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184.424.000	184.424.000	179.164.000	3.840.000	5.260.000	2,85	3.840.000	5.260.000	3.450.000	4.870.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.813.861.000	3.492.033.000	2.951.058.843	183.288.484	540.974.157	15,49	197.324.436	470.398.260	119.905.028	369.853.087
215-22-05-000-000-000	SERVICIOS BASICOS	808.710.000	815.680.000	511.733.381	83.368.142	303.946.619	37,26	83.295.098	303.724.029	76.569.326	296.423.164
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61.620.000	63.120.000	55.115.760	1.353.074	8.004.240	12,68	1.353.074	8.004.240	1.746.958	7.899.572
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3.320.000	22.470.000	18.909.705	1.884.601	3.560.295	15,84	1.884.601	3.560.295	292.286	1.967.980
215-22-08-000-000-000	SERVICIOS GENERALES	165.307.000	216.572.000	159.541.559	11.093.378	57.030.441	26,33	11.988.377	57.030.441	10.668.180	54.770.284
215-22-09-000-000-000	ARRIENDOS	226.025.000	231.665.000	160.273.707	18.508.000	71.391.293	30,82	18.508.000	71.391.293	18.508.000	59.435.293
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51.366.000	83.516.000	73.458.710	3.412.349	10.057.290	12,04	3.412.349	10.057.290	3.412.349	8.426.784
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.602.432.000	1.667.552.000	1.512.052.105	38.002.101	155.499.895	9,33	38.002.101	150.085.495	26.175.711	134.330.605
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165.424.000	181.403.000	164.090.353	3.957.580	17.312.647	9,54	3.957.580	17.312.647	3.957.580	17.312.647
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207.661.000	559.424.000	201.302.729	36.374.376	358.121.271	64,02	36.374.376	358.112.512	12.627.721	332.071.815
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207.661.000	559.424.000	201.302.729	36.374.376	358.121.271	64,02	36.374.376	358.112.512	12.627.721	332.071.815
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	15.030.000	4.844.236	2.735.693	10.185.764	67,77	1.683.148	9.133.219	1.445.100	8.895.171
215-26-01-000-000-000	DEVOLUCIONES	10.000	8.750.000	271.359	2.735.693	8.478.641	96,9	1.683.148	7.426.096	1.445.100	7.188.048
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	6.280.000	4.572.877		1.707.123	27,18		1.707.123		1.707.123
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773.354.000	1.146.053.000	789.579.076	105.589.383	356.473.924	31,1	106.474.531	349.626.658	102.041.608	309.634.963
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24.229.000	115.229.000	51.216.206	24.121.160	64.012.794	55,55	24.121.160	64.012.794	20.942.485	54.537.684
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331.143.000	418.693.000	308.734.951	24.299.755	109.958.049	26,26	24.727.822	109.379.273	18.696.665	99.627.055
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414.687.000	565.086.000	400.183.866	56.815.389	164.902.134	29,18	57.272.470	162.635.834	62.049.379	141.871.467
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.295.000	27.045.000	9.444.053	353.079	17.600.947	65,08	353.079	13.598.757	353.079	13.598.757
215-31-00-000-000-000	INICIATIVA DE INVERSION		838.803.000	686.917.863	37.662.415	151.885.137	18,11	37.662.415	150.912.474	29.098.117	142.268.663
215-31-02-000-000-000	PROYECTOS		838.803.000	686.917.863	37.662.415	151.885.137	18,11	37.662.415	150.912.474	29.098.117	142.268.663
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219.952.000	268.302.000	23.684.084	-1.985.007	244.617.916	91,17	-1.992.371	244.483.922	5.240.662	237.187.335
215-34-07-000-000-000	DEUDA FLOTANTE	219.952.000	268.302.000	23.684.084	-1.985.007	244.617.916	91,17	-1.992.371	244.483.922	5.240.662	237.187.335
T O T A L		35.308.267.000	39.421.326.000	24.688.617.764	3.123.281.522	14.732.708.236	37,37	3.154.345.276	14.634.956.520	2.985.589.000	14.364.453.841