

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2015

C U E N T A S	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO		INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	33,817,287,000	35,548,249,000	33,498,448,403	3,710,002,906	10.44	2,049,800,597	1,950,547,201
215-21-00-000-000-000	GASTOS EN PERSONAL	10,749,445,000	10,749,445,000	10,002,118,137	747,326,863	6.95	747,326,863	747,113,916
215-21-01-000-000-000	PERSONAL DE PLANTA	5,749,567,000	5,749,567,000	5,485,523,884	264,043,116	4.59	264,043,116	263,866,819
215-21-02-000-000-000	PERSONAL A CONTRATA	1,117,660,000	1,117,660,000	1,046,245,027	71,414,973	6.39	71,414,973	71,378,323
215-21-03-000-000-000	OTRAS REMUNERACIONES	902,213,000	902,213,000	838,703,707	63,509,293	7.04	63,509,293	63,509,293
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	2,980,005,000	2,980,005,000	2,631,645,519	348,359,481	11.69	348,359,481	348,359,481
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	10,594,370,000	10,744,812,000	9,987,977,324	895,460,157	8.33	756,834,676	748,331,587
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	24,645,000	24,645,000	24,645,000		0		
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	131,411,000	173,696,000	171,883,063	1,812,937	1.04	1,812,937	1,812,937
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	143,406,000	143,406,000	143,006,000	400,000	0.28	400,000	400,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	856,126,000	925,514,000	886,219,870	80,151,290	8.66	39,294,130	38,657,435
215-22-05-000-000-000	SERVICIOS BASICOS	1,920,311,000	1,926,503,000	1,720,739,915	205,973,834	10.69	205,763,085	202,987,495
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	106,348,000	111,216,000	108,356,838	7,684,607	6.91	2,859,162	2,859,162
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	337,869,000	345,781,000	339,546,792	8,450,507	2.44	6,234,208	6,234,208
215-22-08-000-000-000	SERVICIOS GENERALES	5,957,210,000	5,966,729,000	5,499,862,704	506,865,199	8.49	466,866,296	466,866,296
215-22-09-000-000-000	ARRIENDOS	498,820,000	508,474,000	490,979,798	59,519,252	11.71	17,494,202	15,914,948
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	81,062,000	81,343,000	78,391,166	2,951,834	3.63	2,951,834	2,951,834
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	121,142,000	121,349,000	112,910,588	15,823,587	13.04	8,438,412	4,926,862
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	416,020,000	416,156,000	411,435,590	5,827,110	1.4	4,720,410	4,720,410
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,750,000	182,750,000	143,970,420	38,779,580	21.22	38,779,580	38,779,580
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	177,750,000	177,750,000	138,970,420	38,779,580	21.82	38,779,580	38,779,580
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	5,000,000	5,000,000	5,000,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	8,643,082,000	8,731,506,000	8,449,539,742	1,796,125,258	20.57	281,966,258	281,966,258
215-24-01-000-000-000	AL SECTOR PRIVADO	2,631,148,000	2,719,572,000	2,461,178,501	1,772,552,499	65.18	258,393,499	258,393,499
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,011,934,000	6,011,934,000	5,988,361,241	23,572,759	0.39	23,572,759	23,572,759
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	57,591,000	57,591,000	38,214,989	19,376,011	33.64	19,376,011	19,333,251
215-26-01-000-000-000	DEVOLUCIONES	30,000,000	30,000,000	27,687,934	2,312,066	7.71	2,312,066	2,269,306
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	15,000,000	15,000,000	-2,063,945	17,063,945	113.76	17,063,945	17,063,945
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	12,591,000	12,591,000	12,591,000		0		
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	433,723,000	455,377,000	437,487,290	25,307,538	5.56	17,889,710	17,889,710
215-29-01-000-000-000	TERRENOS	66,000,000	66,000,000	66,000,000		0		
215-29-02-000-000-000	EDIFICIOS	81,508,000	81,508,000	81,508,000		0		
215-29-03-000-000-000	VEHICULOS	25,000,000	25,000,000	25,000,000		0		

215-29-04-000-000-000	MOBILIARIO Y OTROS	63,822,000	70,880,000	65,478,094	9,350,187	13.19	5,401,906	5,401,906
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	69,486,000	77,765,000	71,769,772	8,824,286	11.35	5,995,228	5,995,228
215-29-06-000-000-000	EQUIPOS INFORMATICOS	85,407,000	91,724,000	85,231,424	7,133,065	7.78	6,492,576	6,492,576
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	42,500,000	42,500,000	42,500,000		0		
215-31-00-000-000-000	INICIATIVAS DE INVERSION	2,623,681,000	4,246,804,000	4,227,617,642	19,186,358	0.45	19,186,358	16,070,573
215-31-01-000-000-000	ESTUDIOS BASICOS		3,111,000	3,111,000		0		
215-31-02-000-000-000	PROYECTOS	2,623,681,000	4,243,693,000	4,224,506,642	19,186,358	0.45	19,186,358	16,070,573
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	33,000,000	33,000,000	33,000,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	33,000,000	33,000,000	33,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	499,645,000	346,964,000	178,522,859	168,441,141	48.55	168,441,141	81,062,326
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	175,820,000	175,820,000	160,931,176	14,888,824	8.47	14,888,824	14,888,824
215-34-03-000-000-000	INTERESES DEUDA INTERNA	18,553,000	18,553,000	17,588,366	964,634	5.2	964,634	964,634
215-34-07-000-000-000	DEUDA FLOTANTE	305,272,000	152,591,000	3,317	152,587,683	100	152,587,683	65,208,868
T O T A L		33,817,287,000	35,548,249,000	33,498,448,403	3,710,002,906	10.44	2,049,800,597	1,950,547,201