

BALANCE PRESUPUESTARIO DE GASTOS

MES DE 2014

MARZO

C U E N T A S	D E N O M I N A C I O N	P R E S U P U E S T O	P R E S U P U E S T O	S A L D O	O B L I G A D O	O B L I G A D O	% O B L I G	D E V E N G A D O	D E V E N G A D O	P A G A D O	P A G A D O
		I N I C I A L	V I G E N T E	P R E S U P U E S .	P A R C I A L	A C U M U L A D O	A L A F E C H A	P A R C I A L	A C U M U L A D O	P A R C I A L	A C U M U L A D O
215-00-00-000-000	ACREEDORES PRESUPUESTARIOS	25.840.943.000	29.780.750.000	23.009.314.352	2.074.718.600	6.771.435.648	22,74	2.074.308.089	6.770.953.978	2.129.328.368	6.681.167.371
215-21-00-000-000	GASTOS EN PERSONAL	19.056.210.000	20.119.713.000	15.172.320.935	1.569.355.128	4.947.392.065	24,59	1.569.355.128	4.947.392.065	1.569.886.954	4.947.314.615
215-21-01-000-000	PERSONAL DE PLANTA	7.971.298.000	8.029.228.000	6.067.825.343	644.731.517	1.961.402.657	24,43	644.731.517	1.961.402.657	644.731.517	1.961.402.657
215-21-02-000-000	PERSONAL A CONTRATA	7.158.802.000	7.676.082.000	5.893.826.136	543.209.062	1.782.255.864	23,22	543.209.062	1.782.255.864	543.209.062	1.782.255.864
215-21-03-000-000	OTRAS REMUNERACIONES	3.926.110.000	4.414.403.000	3.210.669.456	381.414.549	1.203.733.544	27,27	381.414.549	1.203.733.544	381.946.375	1.203.656.094
215-22-00-000-000	BIENES Y SERVICIOS DE CONSUMO	6.161.887.000	7.889.616.000	6.858.243.519	200.674.162	1.031.372.481	13,07	200.263.651	1.030.890.811	199.201.348	976.927.836
215-22-01-000-000	ALIMENTOS Y BEBIDAS	102.395.000	102.395.000	84.126.296		18.268.704	17,84		18.268.704	6.466.220	18.268.704
215-22-02-000-000	TEXTILES, VESTUARIO Y CALZADO	31.147.000	31.147.000	13.237.501	6.191.484	17.909.499	57,5	6.191.484	17.909.499	1.024.134	12.742.149
215-22-03-000-000	COMBUSTIBLES Y LUBRICANTES	171.221.000	171.221.000	162.720.999	240.001	8.500.001	4,96	240.001	8.500.001	3.240.001	8.500.001
215-22-04-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1.240.778.000	1.858.296.000	1.642.068.204	109.278.414	216.227.796	11,64	109.278.414	216.227.796	99.343.256	199.985.475
215-22-05-000-000	SERVICIOS BASICOS	620.057.000	677.071.000	548.893.214	39.076.021	128.177.786	18,93	38.665.510	127.696.116	39.422.862	124.643.320
215-22-06-000-000	MANTENIMIENTO Y REPARACIONES	144.512.000	720.596.000	710.049.520	4.350.073	10.546.480	1,46	4.350.073	10.546.480	5.878.061	10.414.893
215-22-07-000-000	PUBLICIDAD Y DIFUSION	9.530.000	9.530.000	8.544.942		985.058	10,34		985.058	605.500	985.058
215-22-08-000-000	SERVICIOS GENERALES	221.514.000	221.514.000	159.925.676	18.596.531	61.588.324	27,8	18.596.531	61.588.324	8.449.719	49.036.654
215-22-09-000-000	ARRIENDOS	24.151.000	24.151.000	21.191.388	783.260	2.959.612	12,25	783.260	2.959.612	983.260	2.559.612
215-22-10-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	48.111.000	52.067.000	37.394.399	2.736.012	14.672.601	28,18	2.736.012	14.672.601	7.497.755	13.850.145
215-22-11-000-000	SERVICIOS TECNICOS Y PROFESIONALES	3.511.221.000	3.984.378.000	3.438.304.191	18.917.795	546.073.809	13,71	18.917.795	546.073.809	25.786.009	530.479.014
215-22-12-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	37.250.000	37.250.000	31.787.189	504.571	5.462.811	14,67	504.571	5.462.811	504.571	5.462.811
215-23-00-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50.000.000	349.125.000	154.046.764	173.586.063	195.078.236	55,88	173.586.063	195.078.236	189.862.875	194.931.105
215-23-01-000-000	PRESTACIONES PREVISIONALES	50.000.000	349.125.000	154.046.764	173.586.063	195.078.236	55,88	173.586.063	195.078.236	189.862.875	194.931.105
215-25-00-000-000	INTEGROS AL FISCO	6.271.000	6.271.000	6.271.000			0				
215-25-01-000-000	IMPUESTOS	6.271.000	6.271.000	6.271.000			0				
215-26-00-000-000	OTROS GASTOS CORRIENTES		10.497.000	-7.571.265	10.068.923	18.068.265	172,13	10.068.923	18.068.265	17.255.773	18.068.265
215-26-01-000-000	DEVOLUCIONES		1.015.000	-9.866.415	10.068.923	10.881.415	1072,06	10.068.923	10.881.415	10.068.923	10.881.415
215-26-02-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD		9.482.000	2.295.150		7.186.850	75,79		7.186.850	7.186.850	7.186.850
215-29-00-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	388.075.000	835.474.000	601.736.553	98.279.971	233.737.447	27,98	98.279.971	233.737.447	113.658.874	226.914.837
215-29-02-000-000	EDIFICIOS						0				
215-29-03-000-000	VEHICULOS		27.465.000	27.465.000			0				
215-29-04-000-000	MOBILIARIOS Y OTROS	15.826.000	198.812.000	170.423.131	14.808.369	28.388.869	14,28	14.808.369	28.388.869	9.776.417	22.362.419
215-29-05-000-000	MAQUINAS Y EQUIPOS	157.126.000	385.084.000	269.377.492	54.063.499	115.706.508	30,05	54.063.499	115.706.508	70.029.687	115.635.120
215-29-06-000-000	EQUIPOS INFORMATICOS	215.123.000	215.123.000	125.950.751	29.408.103	89.172.249	41,45	29.408.103	89.172.249	33.852.770	88.447.477
215-29-07-000-000	PROGRAMAS INFORMATICOS		8.990.000	8.520.179		469.821	5,23		469.821		469.821
215-31-00-000-000	INICIATIVA DE INVERSION		245.000.000	207.380.836	22.754.353	37.619.164	15,35	22.754.353	37.619.164	37.619.164	37.619.164
215-31-02-000-000	PROYECTOS		245.000.000	207.380.836	22.754.353	37.619.164	15,35	22.754.353	37.619.164	37.619.164	37.619.164
215-34-00-000-000	SERVICIO DE LA DEUDA	178.500.000	325.054.000	16.886.010		308.167.990	94,81		308.167.990	1.843.380	279.391.549
215-34-07-000-000	DEUDA FLOTANTE	178.500.000	325.054.000	16.886.010		308.167.990	94,81		308.167.990	1.843.380	279.391.549
T O T A L		25.840.943.000	29.780.750.000	23.009.314.352	2.074.718.600	6.771.435.648	22,74	2.074.308.089	6.770.953.978	2.129.328.368	6.681.167.371