

BALANCE PRESUPUESTARIO DE GASTOS

MES DE 2014

ABRIL

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	ACREDORES PRESUPUESTARIOS	25.840.943.000	29.780.750.000	20.729.344.511	2.279.969.841	9.051.405.489	30,39	2.279.443.111	9.050.397.089	2.285.309.543	8.966.476.914
215-21-00-000-000-000	GASTOS EN PERSONAL	19.056.210.000	20.119.713.000	13.282.092.456	1.890.228.479	6.837.620.544	33,98	1.890.228.479	6.837.620.544	1.890.243.969	6.837.558.584
215-21-01-000-000-000	PERSONAL DE PLANTA	7.971.298.000	8.029.228.000	5.359.077.090	708.748.253	2.670.150.910	33,26	708.748.253	2.670.150.910	708.748.253	2.670.150.910
215-21-02-000-000-000	PERSONAL A CONTRATA	7.158.802.000	7.676.082.000	5.239.927.043	653.899.093	2.436.154.957	31,74	653.899.093	2.436.154.957	653.899.093	2.436.154.957
215-21-03-000-000-000	OTRAS REMUNERACIONES	3.926.110.000	4.414.403.000	2.683.088.323	527.581.133	1.731.314.677	39,22	527.581.133	1.731.314.677	527.596.623	1.731.252.717
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.161.887.000	7.889.616.000	6.715.476.466	142.767.053	1.174.139.534	14,88	142.240.323	1.173.131.134	141.804.589	1.118.732.425
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	102.395.000	102.395.000	84.126.296		18.268.704	17,84		18.268.704		18.268.704
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	31.147.000	31.147.000	12.521.692	715.809	18.625.308	59,8	715.809	18.625.308	2.524.757	15.266.906
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	171.221.000	171.221.000	156.229.249	6.491.750	14.991.751	8,76	6.491.750	14.991.751	6.051.750	14.551.751
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1.240.778.000	1.858.296.000	1.585.413.683	56.654.521	272.882.317	14,68	56.654.521	272.882.317	47.274.242	247.259.717
215-22-05-000-000-000	SERVICIOS BASICOS	620.057.000	677.071.000	502.101.530	46.791.684	174.969.470	25,84	46.264.954	173.961.070	46.010.765	170.654.085
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	144.512.000	720.596.000	709.435.209	614.311	11.160.791	1,55	614.311	11.160.791	656.826	11.071.719
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	9.530.000	9.530.000	8.544.942		985.058	10,34		985.058		985.058
215-22-08-000-000-000	SERVICIOS GENERALES	221.514.000	221.514.000	154.169.466	5.756.210	67.344.534	30,4	5.756.210	67.344.534	18.070.880	67.107.534
215-22-09-000-000-000	ARRIENDOS	24.151.000	24.151.000	20.351.388	840.000	3.799.612	15,73	840.000	3.799.612	640.000	3.199.612
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	48.111.000	52.067.000	19.280.889	18.113.510	32.786.111	62,97	18.113.510	32.786.111	2.058.884	15.909.029
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	3.511.221.000	3.984.378.000	3.434.534.560	3.769.631	549.843.440	13,8	3.769.631	549.843.440	15.612.795	546.091.809
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	37.250.000	37.250.000	28.767.562	3.019.627	8.482.438	22,77	3.019.627	8.482.438	2.903.690	8.366.501
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50.000.000	349.125.000	141.116.814	12.929.950	208.008.186	59,58	12.929.950	208.008.186	12.940.217	207.871.322
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50.000.000	349.125.000	141.116.814	12.929.950	208.008.186	59,58	12.929.950	208.008.186	12.940.217	207.871.322
215-25-00-000-000-000	INTEGROS AL FISCO	6.271.000	6.271.000	6.271.000			0				
215-25-01-000-000-000	IMPUESTOS	6.271.000	6.271.000	6.271.000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES		10.497.000	-7.571.265		18.068.265	172,13		18.068.265		18.068.265
215-26-01-000-000-000	DEVOLUCIONES		1.015.000	-9.866.415		10.881.415	1072,06		10.881.415		10.881.415
215-26-02-000-000-000	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
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	388.075.000	835.474.000	504.594.179	97.142.374	330.879.821	39,6	97.142.374	330.879.821	103.786.304	330.701.141
215-29-02-000-000-000	EDIFICIOS						0				
215-29-03-000-000-000	VEHICULOS		27.465.000	27.465.000			0				
215-29-04-000-000-000	MOBILIARIOS Y OTROS	15.826.000	198.812.000	116.090.196	54.332.935	82.721.804	41,61	54.332.935	82.721.804	60.359.385	82.721.804
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	157.126.000	385.084.000	251.793.254	17.584.238	133.290.746	34,61	17.584.238	133.290.746	17.617.623	133.252.743
215-29-06-000-000-000	EQUIPOS INFORMATICOS	215.123.000	215.123.000	100.725.550	25.225.201	114.397.450	53,18	25.225.201	114.397.450	25.809.296	114.256.773
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		8.990.000	8.520.179		469.821	5,23		469.821		469.821
215-31-00-000-000-000	INICIATIVA DE INVERSION		245.000.000	70.198.725	137.182.111	174.801.275	71,35	137.182.111	174.801.275	121.853.433	159.472.597
215-31-02-000-000-000	PROYECTOS		245.000.000	70.198.725	137.182.111	174.801.275	71,35	137.182.111	174.801.275	121.853.433	159.472.597
215-34-00-000-000-000	SERVICIO DE LA DEUDA	178.500.000	325.054.000	17.166.136	-280.126	307.887.864	94,72	-280.126	307.887.864	14.681.031	294.072.580
215-34-07-000-000-000	DEUDA FLOTANTE	178.500.000	325.054.000	17.166.136	-280.126	307.887.864	94,72	-280.126	307.887.864	14.681.031	294.072.580
T O T A L		25.840.943.000	29.780.750.000	20.729.344.511	2.279.969.841	9.051.405.489	30,39	2.279.443.111	9.050.397.089	2.285.309.543	8.966.476.914