PLAN DE COMPRAS 2015

NOMBRE DE COMPRA BIEN / SERVICIO	PROYCTADO AÑO 2015	PROYECTADO ENERO	PROYECTADO FEBRERO	PROYECTADO MARZO	PROYECTADO ABRIL	PROYECTADO MAYO	PROYECTADO JUNIO	PROYECTADO JULIO	PROYECTADO AGOSTO	PROYECTADO SEPTIEMBRE	PROYECTADO OCTUBRE	PROYECTADO NOVIEMBRE	PROYECTADO DICIEMBRE	PORCENTAJE DE EJECUCION
GASTOS ENVIASEO	**18.514.695.807**	**1.513.470.871**	**1.735.226.756**	**1.481.599.818**	**1.481.599.818**	**1.706.599.818**	**1.481.599.818**	**1.481.599.818**	**1.481.599.818**	**1.481.599.818**	**1.481.599.818**	**1.481.599.818**	**1.706.599.818**	**0**
GASTO DE FUNCIONAMIENTO	6.274.488.415	530.953.588	752.709.473	499.082.535	499.082.535	499.082.535	499.082.535	499.082.535	499.082.535	499.082.535	499.082.535	499.082.535	499.082.535	0
SERVICIOS PERSONALES	4.923.397.812	418.362.705	640.118.590	386.491.652	386.491.652	386.491.652	386.491.652	386.491.652	386.491.652	386.491.652	386.491.652	386.491.652	386.491.652	0
IMPUESTOS Y MULTAS	**1.351.090.603**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**112.590.884**	**0**
IMPUESTOS ADMON	1.234.200.756	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	102.850.063	
IMPUESTOS OP	116.889.847	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	9.740.821	
GASTOS DE OPERACION	9.886.196.720	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	823.849.727	0
GASTOS ADMINISTRATIVOS	**692.061.715**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**57.671.810**	**0**
MATERIALES Y SUMINISTROS ADM	40.349.207	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	3.362.434	
MANTENIMIENTO REPARACION REPUE ADM	18.314.880	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	1.526.240	
SERVICIOS PUBLICOS ADM	104.719.487	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	8.726.624	
ARRENDAMIENTO Y VIGILANCIA ADM	139.907.066	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	11.658.922	
SUSCRIPCIONES Y AFILIACIONES ADM	11.680.440	973.370	973.370	973.370	973.370	973.370	973.370	973.370	973.370	973.370	973.370	973.370	973.370	
TRANSP. FLETES ACARREOS PEAJES ADM	11.197.520	933.127	933.127	933.127	933.127	933.127	933.127	933.127	933.127	933.127	933.127	933.127	933.127	
CORREO Y DISTRIBUCION DE INFOR ADM	4.516.000	376.333	376.333	376.333	376.333	376.333	376.333	376.333	376.333	376.333	376.333	376.333	376.333	
CONTRIBUCIONES ADM	226.300.000	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	18.858.333	
VIATICOS Y GASTOS DE VIAJE ADM	26.074.480	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	2.172.873	
SEGUROS ADM	31.898.635	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	2.658.220	
GASTOS FINANCIEROS ADM	72.104.000	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	6.008.667	
RELACIONES PUBLICAS ADM	5.000.000	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	
GASTOS OPERATIVOS	**9.109.375.965**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**759.114.664**	**0**
MATERIALES Y SUMINISTROS OPER	1.992.183.341	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	166.015.278	
MANTENIMIENTO REPARACION Y REP OPER	1.582.362.704	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	131.863.559	
SERVICIOS PUBLICOS OPER	40.570.760	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	3.380.897	
ARRENDAMIENTO Y VIGILANCIA OPER	135.114.682	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	11.259.557	
SEGUROS OPER	215.796.872	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	17.983.073	
FACTURACION DIST Y RECAUDO OPER	622.076.353	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	51.839.696	
DISPOSICION FINAL OPER	2.477.212.240	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	206.434.353	
DEVOLUCIONES EN VENTA DE SERVI OPER	33.000.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	2.750.000	
TRASP FLETES ACARREOS PEAJES OPER	20.999.680	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	1.749.973	
VIATICOS Y GASTOS DE VIAJE OPER	600.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	
OTROS COSTOS POR PRESTACION A TERCERO OP	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTROS COSTOS PERSONAL DE TERCEROS OPER	1.989.459.333	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	165.788.278	
FONDOS ESPECIALES	**84.759.040**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**7.063.253**	**0**
FONDO ROT DE VIVIENDA	80.000.000	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	6.666.667	
FONDO ROTATORIO DE EDUCACION	4.759.040	396.587	396.587	396.587	396.587	396.587	396.587	396.587	396.587	396.587	396.587	396.587	396.587	
SERVICIO A LA DEUDA	**1.335.963.204**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**0**
DEUDA PUBLICA	**1.335.963.204**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**111.330.267**	**0**
AMORTIZACION DEUDA PUBLICA INT	560.521.596	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	46.710.133	
AMORTIZACION LEASIGN	363.605.784	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	30.300.482	
INT.COMIS.Y OTROS GTOS	411.835.824	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	34.319.652	
INVERSION	**1.018.047.468**	**47.337.289**	**47.337.289**	**47.337.289**	**47.337.289**	**272.337.289**	**47.337.289**	**47.337.289**	**47.337.289**	**47.337.289**	**47.337.289**	**47.337.289**	**272.337.289**	**0**
RECOLECTOR Y/O EQUIPO AUTOMOTO	450.000.000	0	0	0	0	225.000.000	0	0	0	0	0	0	225.000.000	
EQ INFORM. APOYO SIST. Y SOFTWARE.	161.344.902	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	13.445.409	
HERRAMIENTAS TALLER EQUIPO	157.144.000	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	13.095.333	
CAPACITACION	76.498.104	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	6.374.842	

IMPRESOS PUBLICACIONES Y PUBLI	75.443.136	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	6.286.928	
CAMPAÑAS DE RECICLAJE Y MEDIO	40.377.326	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	3.364.777	
MANTENIMIENTO DE AREAS PUBLICA	25.000.000	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	2.083.333	
SOPORTE DE MARCA	32.240.000	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	2.686.667	