

BALANCE PRESUPUESTARIO DE GASTOS
MES DE ENERO 2016

| C U E N T A S CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | OBLIGADO | % OBLIG | DEVENGADO | DEVENGADO | PAGADO | PAGADO |
|-------------------------|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 35.308.267.000 | 38.589.464.000 | 35.072.220.556 | 3.517.243.444 | 3.517.243.444 | 9,11 | 3.489.769.038 | 3.489.769.038 | 3.199.297.428 | 3.199.297.428 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 27.360.778.000 | 28.448.240.000 | 25.582.834.929 | 2.865.405.071 | 2.865.405.071 | 10,07 | 2.865.405.071 | 2.865.405.071 | 2.864.678.864 | 2.864.678.864 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 11.690.614.000 | 12.303.854.000 | 10.925.947.530 | 1.377.906.470 | 1.377.906.470 | 11,2 | 1.377.906.470 | 1.377.906.470 | 1.377.906.470 | 1.377.906.470 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 7.489.077.000 | 7.698.019.000 | 7.084.911.200 | 613.107.800 | 613.107.800 | 7,96 | 613.107.800 | 613.107.800 | 613.107.800 | 613.107.800 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 8.181.087.000 | 8.446.367.000 | 7.571.976.199 | 874.390.801 | 874.390.801 | 10,35 | 874.390.801 | 874.390.801 | 873.664.594 | 873.664.594 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 6.746.502.000 | 7.369.542.000 | 7.092.403.972 | 277.138.028 | 277.138.028 | 3,76 | 249.797.616 | 249.797.616 | 116.003.495 | 116.003.495 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 286.187.000 | 286.187.000 | 285.021.699 | 1.165.301 | 1.165.301 | 0,41 | 1.165.301 | 1.165.301 | 934.301 | 934.301 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 377.826.000 | 424.981.000 | 398.659.216 | 26.321.784 | 26.321.784 | 6,19 | 26.321.784 | 26.321.784 | 9.967.954 | 9.967.954 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 184.424.000 | 184.424.000 | 183.864.000 | 560.000 | 560.000 | 0,3 | 560.000 | 560.000 | 560.000 | 560.000 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE | 2.813.861.000 | 3.221.941.000 | 3.136.534.842 | 85.406.158 | 85.406.158 | 2,65 | 75.335.743 | 75.335.743 | 27.093.745 | 27.093.745 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 808.710.000 | 815.680.000 | 757.203.301 | 58.476.699 | 58.476.699 | 7,17 | 58.231.661 | 58.231.661 | 56.752.095 | 56.752.095 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 61.620.000 | 61.620.000 | 60.313.713 | 1.306.287 | 1.306.287 | 2,12 | 442.800 | 442.800 | 442.800 | 442.800 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 3.320.000 | 22.470.000 | 21.115.392 | 1.354.608 | 1.354.608 | 6,03 | 1.354.608 | 1.354.608 | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 165.307.000 | 208.222.000 | 194.686.710 | 13.535.290 | 13.535.290 | 6,5 | 13.463.623 | 13.463.623 | 482.200 | 482.200 |
| 215-22-09-000-000-000 | ARRIENDOS | 226.025.000 | 226.025.000 | 209.218.907 | 16.806.093 | 16.806.093 | 7,44 | 16.806.093 | 16.806.093 | 11.956.000 | 11.956.000 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO | 51.366.000 | 83.516.000 | 81.823.967 | 1.692.033 | 1.692.033 | 2,03 | 1.692.033 | 1.692.033 | | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 1.602.432.000 | 1.667.552.000 | 1.599.535.130 | 68.016.870 | 68.016.870 | 4,08 | 52.023.970 | 52.023.970 | 5.414.400 | 5.414.400 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 165.424.000 | 166.924.000 | 164.427.095 | 2.496.905 | 2.496.905 | 1,5 | 2.400.000 | 2.400.000 | 2.400.000 | 2.400.000 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 207.661.000 | 559.424.000 | 555.715.489 | 3.708.511 | 3.708.511 | 0,66 | 3.708.511 | 3.708.511 | 1.523.814 | 1.523.814 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 207.661.000 | 559.424.000 | 555.715.489 | 3.708.511 | 3.708.511 | 0,66 | 3.708.511 | 3.708.511 | 1.523.814 | 1.523.814 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 20.000 | 11.290.000 | 9.767.974 | 1.522.026 | 1.522.026 | 13,48 | 1.522.026 | 1.522.026 | 905.343 | 905.343 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 10.000 | 5.010.000 | 3.487.974 | 1.522.026 | 1.522.026 | 30,38 | 1.522.026 | 1.522.026 | 905.343 | 905.343 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 10.000 | 6.280.000 | 6.280.000 | | | 0 | | | | |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 773.354.000 | 1.093.863.000 | 1.003.339.310 | 90.523.690 | 90.523.690 | 8,28 | 90.523.690 | 90.523.690 | 34.529.906 | 34.529.906 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 24.229.000 | 100.229.000 | 89.676.545 | 10.552.455 | 10.552.455 | 10,53 | 10.552.455 | 10.552.455 | 912.853 | 912.853 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 331.143.000 | 415.003.000 | 367.209.063 | 47.793.937 | 47.793.937 | 11,52 | 47.793.937 | 47.793.937 | 33.063.586 | 33.063.586 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 414.687.000 | 565.086.000 | 544.343.669 | 20.742.331 | 20.742.331 | 3,67 | 20.742.331 | 20.742.331 | 409.149 | 409.149 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 3.295.000 | 13.545.000 | 2.110.033 | 11.434.967 | 11.434.967 | 84,42 | 11.434.967 | 11.434.967 | 144.318 | 144.318 |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION | | 838.803.000 | 824.538.650 | 14.264.350 | 14.264.350 | 1,7 | 14.264.350 | 14.264.350 | 14.264.350 | 14.264.350 |
| 215-31-02-000-000-000 | PROYECTOS | | 838.803.000 | 824.538.650 | 14.264.350 | 14.264.350 | 1,7 | 14.264.350 | 14.264.350 | 14.264.350 | 14.264.350 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 219.952.000 | 268.302.000 | 3.620.232 | 264.681.768 | 264.681.768 | 98,65 | 264.547.774 | 264.547.774 | 167.391.656 | 167.391.656 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 219.952.000 | 268.302.000 | 3.620.232 | 264.681.768 | 264.681.768 | 98,65 | 264.547.774 | 264.547.774 | 167.391.656 | 167.391.656 |
| T O T A L | | 35.308.267.000 | 38.589.464.000 | 35.072.220.556 | 3.517.243.444 | 3.517.243.444 | 9,11 | 3.489.769.038 | 3.489.769.038 | 3.199.297.428 | 3.199.297.428 |