

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE ENERO 2017**

| 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 | 41.532.428.000 | 41.532.428.000 | 37.746.304.619 | 3.789.569.306 | 3.789.569.306 | 9,12 | 3.786.123.381 | 3.786.123.381 | 3.271.859.773 | 3.271.859.773 | 514.263.608 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 32.409.294.000 | 32.409.294.000 | 29.374.188.663 | 3.035.105.337 | 3.035.105.337 | 9,36 | 3.035.105.337 | 3.035.105.337 | 2.920.534.487 | 2.920.534.487 | 114.570.850 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 14.952.562.000 | 14.952.562.000 | 13.669.246.022 | 1.283.315.978 | 1.283.315.978 | 8,58 | 1.283.315.978 | 1.283.315.978 | 1.283.315.978 | 1.283.315.978 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 6.369.773.000 | 6.369.773.000 | 5.806.371.829 | 563.401.171 | 563.401.171 | 8,84 | 563.401.171 | 563.401.171 | 563.401.171 | 563.401.171 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 11.086.959.000 | 11.086.959.000 | 9.898.570.812 | 1.188.388.188 | 1.188.388.188 | 10,72 | 1.188.388.188 | 1.188.388.188 | 1.073.817.338 | 1.073.817.338 | 114.570.850 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 5.292.909.000 | 5.292.909.000 | 4.899.781.132 | 394.394.751 | 394.394.751 | 7,45 | 393.127.868 | 393.127.868 | 237.526.530 | 237.526.530 | 155.601.338 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 182.265.000 | 182.265.000 | 176.069.132 | 6.195.868 | 6.195.868 | 3,4 | 6.195.868 | 6.195.868 | 3.048.485 | 3.048.485 | 3.147.383 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 183.950.000 | 183.950.000 | 157.303.248 | 26.646.752 | 26.646.752 | 14,49 | 26.646.752 | 26.646.752 | 4.925.090 | 4.925.090 | 21.721.662 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 115.753.000 | 115.753.000 | 115.118.000 | 635.000 | 635.000 | 0,55 | 635.000 | 635.000 | 335.000 | 335.000 | 300.000 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE | 2.808.673.000 | 2.808.673.000 | 2.638.660.527 | 170.012.473 | 170.012.473 | 6,05 | 170.012.473 | 170.012.473 | 80.059.830 | 80.059.830 | 89.952.643 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 790.579.000 | 790.579.000 | 726.078.412 | 64.545.697 | 64.545.697 | 8,16 | 64.500.588 | 64.500.588 | 63.590.710 | 63.590.710 | 909.878 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 39.138.000 | 39.138.000 | 33.877.951 | 5.260.049 | 5.260.049 | 13,44 | 5.260.049 | 5.260.049 | | | 5.260.049 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 8.093.000 | 8.093.000 | 8.093.000 | | | 0 | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 326.478.000 | 326.478.000 | 306.029.594 | 21.670.180 | 21.670.180 | 6,64 | 20.448.406 | 20.448.406 | 9.702.882 | 9.702.882 | 10.745.524 |
| 215-22-09-000-000-000 | ARRIENDOS | 220.796.000 | 220.796.000 | 193.762.595 | 27.033.405 | 27.033.405 | 12,24 | 27.033.405 | 27.033.405 | 22.609.142 | 22.609.142 | 4.424.263 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO | 59.530.000 | 59.530.000 | 57.794.474 | 1.735.526 | 1.735.526 | 2,92 | 1.735.526 | 1.735.526 | 1.735.526 | 1.735.526 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 507.284.000 | 507.284.000 | 436.624.199 | 70.659.801 | 70.659.801 | 13,93 | 70.659.801 | 70.659.801 | 51.519.865 | 51.519.865 | 19.139.936 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 50.370.000 | 50.370.000 | 50.370.000 | | | 0 | | | | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 462.430.000 | 462.430.000 | 460.122.993 | 2.307.007 | 2.307.007 | 0,5 | 2.307.007 | 2.307.007 | 2.307.007 | 2.307.007 | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 462.430.000 | 462.430.000 | 460.122.993 | 2.307.007 | 2.307.007 | 0,5 | 2.307.007 | 2.307.007 | 2.307.007 | 2.307.007 | |
| 215-25-00-000-000-000 | INTEGROS AL FISCO | 8.650.000 | 8.650.000 | 8.520.556 | 129.444 | 129.444 | 1,5 | 129.444 | 129.444 | 129.444 | 129.444 | |
| 215-25-01-000-000-000 | IMPUESTOS | 8.650.000 | 8.650.000 | 8.520.556 | 129.444 | 129.444 | 1,5 | 129.444 | 129.444 | 129.444 | 129.444 | |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 6.915.000 | 6.915.000 | -10.609.800 | 17.524.800 | 17.524.800 | 253,43 | 17.524.800 | 17.524.800 | 17.500.000 | 17.500.000 | 24.800 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 3.500.000 | 3.500.000 | 3.475.200 | 24.800 | 24.800 | 0,71 | 24.800 | 24.800 | | | 24.800 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 3.415.000 | 3.415.000 | -14.085.000 | 17.500.000 | 17.500.000 | 512,45 | 17.500.000 | 17.500.000 | 17.500.000 | 17.500.000 | |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1.806.756.000 | 1.806.756.000 | 1.606.539.750 | 202.395.292 | 202.395.292 | 11,2 | 200.216.250 | 200.216.250 | 38.115.212 | 38.115.212 | 162.101.038 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 162.090.000 | 162.090.000 | 152.632.893 | 11.636.149 | 11.636.149 | 7,18 | 9.457.107 | 9.457.107 | 1.078.756 | 1.078.756 | 8.378.351 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 860.721.000 | 860.721.000 | 855.956.822 | 4.764.178 | 4.764.178 | 0,55 | 4.764.178 | 4.764.178 | 387.754 | 387.754 | 4.376.424 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 346.737.000 | 346.737.000 | 256.758.153 | 89.978.847 | 89.978.847 | 25,95 | 89.978.847 | 89.978.847 | 764.508 | 764.508 | 89.214.339 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 181.568.000 | 181.568.000 | 149.461.521 | 32.106.479 | 32.106.479 | 17,68 | 32.106.479 | 32.106.479 | | | 32.106.479 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 255.640.000 | 255.640.000 | 191.730.361 | 63.909.639 | 63.909.639 | 25 | 63.909.639 | 63.909.639 | 35.884.194 | 35.884.194 | 28.025.445 |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | | 0 | | | | | |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION | 1.395.474.000 | 1.395.474.000 | 1.393.108.732 | 2.365.268 | 2.365.268 | 0,17 | 2.365.268 | 2.365.268 | 351.277 | 351.277 | 2.013.991 |
| 215-31-02-000-000-000 | PROYECTOS | 1.395.474.000 | 1.395.474.000 | 1.393.108.732 | 2.365.268 | 2.365.268 | 0,17 | 2.365.268 | 2.365.268 | 351.277 | 351.277 | 2.013.991 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 150.000.000 | 150.000.000 | 14.652.593 | 135.347.407 | 135.347.407 | 90,23 | 135.347.407 | 135.347.407 | 55.395.816 | 55.395.816 | 79.951.591 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 150.000.000 | 150.000.000 | 14.652.593 | 135.347.407 | 135.347.407 | 90,23 | 135.347.407 | 135.347.407 | 55.395.816 | 55.395.816 | 79.951.591 |
| T O T A L | | 41.532.428.000 | 41.532.428.000 | 37.746.304.619 | 3.789.569.306 | 3.789.569.306 | 9,12 | 3.786.123.381 | 3.786.123.381 | 3.271.859.773 | 3.271.859.773 | 514.263.608 |