

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE ABRIL 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	ACREEDORES PRESUPUESTARIOS	41,532,428,000	47,564,975,000	34,664,710,468	3,004,262,992	12,930,037,340	27.18	3,026,240,231	12,900,264,532	2,979,210,430	12,439,435,157
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,107,286,000	22,480,125,537	2,662,798,913	10,627,160,463	32.1	2,662,798,913	10,627,160,463	2,662,798,913	10,627,160,463
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,131,292,000	10,278,638,694	1,223,722,167	4,852,653,306	32.07	1,223,722,167	4,852,653,306	1,223,722,167	4,852,653,306
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,493,578,000	4,438,119,927	557,102,228	2,055,458,073	31.65	557,102,228	2,055,458,073	557,102,228	2,055,458,073
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,482,416,000	7,763,366,916	881,974,518	3,719,049,084	32.39	881,974,518	3,719,049,084	881,974,518	3,719,049,084
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,957,256,000	6,727,997,045	270,721,708	1,232,458,727	15.49	292,698,947	1,229,258,955	218,438,209	987,904,810
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	352,544,819	7,178,123	20,823,181	5.58	7,178,123	20,823,181	3,349,311	14,033,544
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	183,950,000	295,225,000	232,471,822	1,099,421	62,753,178	21.26	1,099,421	62,753,178	12,277,473	61,779,469
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	174,419,000	60,000	1,185,000	0.67	60,000	1,185,000		1,125,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,645,187,000	4,141,890,218	103,532,425	505,880,749	10.89	125,529,255	503,296,782	98,181,975	382,404,050
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	580,508,291	62,432,771	230,029,554	28.39	62,413,180	229,870,709	62,973,025	227,266,626
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	60,851,150	1,837,215	15,627,850	20.43	1,837,215	15,627,850	3,264,779	10,241,891
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	63,688,141	64,058	144,859	0.23	64,058	144,859		80,801
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	433,113,000	327,641,439	35,305,590	105,928,521	24.46	35,305,590	105,471,561	15,058,818	78,945,385
215-22-09-000-000-000	ARRIENDOS	220,796,000	290,604,000	173,738,301	32,805,209	116,865,699	40.21	32,805,209	116,865,699	11,806,674	83,990,490
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	50,515,685	3,515,507	9,014,315	15.14	3,515,507	9,014,315	1,260,308	5,503,931
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	678,674,000	516,575,422	21,590,465	162,098,578	23.88	21,590,465	162,098,578	8,964,922	120,426,380
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS	50,370,000	55,260,000	53,152,757	1,300,924	2,107,243	3.81	1,300,924	2,107,243	1,300,924	2,107,243
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	771,668,168	9,540,360	58,501,832	7.05	9,540,360	58,501,832	7,204,237	55,706,585
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	771,668,168	9,540,360	58,501,832	7.05	9,540,360	58,501,832	7,204,237	55,706,585

215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,486,978	33,578	163,022	1.88	33,578	163,022	33,578	163,022
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,486,978	33,578	163,022	1.88	33,578	163,022	33,578	163,022
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	11,915,000	-155,748,633	1,775,688	167,663,633	1407.16	1,775,688	167,663,633	1,862,378	167,663,633
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	8,500,000	2,995,475	1,775,688	5,504,525	64.76	1,775,688	5,504,525	1,862,378	5,504,525
215-26-02-000-000-000	COMPENSACION POR DAÑOS A	3,415,000	3,415,000	-158,744,108		162,159,108	4748.44		162,159,108		162,159,108
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,708,990,000	2,212,944,662	24,586,218	522,618,374	19.29	24,586,218	496,045,338	41,030,695	359,564,778
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	279,657,605	8,972,083	49,172,131	15.2	8,972,083	43,867,395	15,106,684	39,678,390
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	998,319,295	761,530	125,966,589	11.21	761,530	125,481,705	1,905,710	29,919,460
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	683,142,000	532,378,258		171,547,158	25.11		150,763,742	9,287,134	148,441,270
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	252,168,000	199,585,521	422,803	52,582,479	20.85	422,803	52,582,479	1,870,966	52,159,676
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	203,003,983	14,429,802	123,350,017	37.8	14,429,802	123,350,017	12,860,201	89,365,982
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,790,708,000	2,603,241,548	34,806,527	187,466,452	6.72	34,806,527	187,466,452	47,842,420	127,376,512
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,790,708,000	2,603,241,548	34,806,527	187,466,452	6.72	34,806,527	187,466,452	47,842,420	127,376,512
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	150,000,000	15,995,163		134,004,837	89.34		134,004,837		113,895,354
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	150,000,000	15,995,163		134,004,837	89.34		134,004,837		113,895,354
<b>T O T A L</b>		<b>41,532,428,000</b>	<b>47,564,975,000</b>	<b>34,664,710,468</b>	<b>3,004,262,992</b>	<b>12,930,037,340</b>	<b>27.18</b>	<b>3,026,240,231</b>	<b>12,900,264,532</b>	<b>2,979,210,430</b>	<b>12,439,435,157</b>