

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE ENERO 2018**

C U E N T A S		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	53,417,839,000	53,417,839,000	49,078,640,767	4,453,872,300	4,453,872,300	8.34	4,339,198,233	4,339,198,233	3,833,990,484	3,833,990,484
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	38,166,497,000	34,656,081,440	3,510,415,560	3,510,415,560	9.2	3,510,415,560	3,510,415,560	3,510,415,560	3,510,415,560
215-21-01-000-000-000	PERSONAL DE PLANTA	15,948,954,000	15,948,954,000	14,515,152,942	1,433,801,058	1,433,801,058	8.99	1,433,801,058	1,433,801,058	1,433,801,058	1,433,801,058
215-21-02-000-000-000	PERSONAL A CONTRATA	9,774,748,000	9,774,748,000	8,881,404,592	893,343,408	893,343,408	9.14	893,343,408	893,343,408	893,343,408	893,343,408
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	12,442,795,000	11,259,523,906	1,183,271,094	1,183,271,094	9.51	1,183,271,094	1,183,271,094	1,183,271,094	1,183,271,094
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	6,741,901,000	6,381,640,292	446,565,410	446,565,410	6.62	360,260,708	360,260,708	163,660,207	163,660,207
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	233,806,000	223,781,985	12,016,474	12,016,474	5.14	10,024,015	10,024,015		
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	180,833,000	123,339,030	57,623,102	57,623,102	31.87	57,493,970	57,493,970	9,208,239	9,208,239
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	118,205,000	3,435,000	3,435,000	2.82	3,435,000	3,435,000	3,370,000	3,370,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	2,887,951,000	2,786,298,764	171,552,667	171,552,667	5.94	101,652,236	101,652,236	18,224,575	18,224,575
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	836,546,000	749,830,374	89,206,776	89,206,776	10.66	86,715,626	86,715,626	78,176,186	78,176,186
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	51,665,000	51,199,301	1,771,896	1,771,896	3.43	465,699	465,699		
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	38,530,000	38,530,000			0				
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	596,412,000	564,964,477	41,722,098	41,722,098	7	31,447,523	31,447,523	22,378,219	22,378,219
215-22-09-000-000-000	ARRIENDOS	443,165,000	443,165,000	404,230,000	39,317,678	39,317,678	8.87	38,935,000	38,935,000	28,083,889	28,083,889
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	44,743,000			0				
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,265,815,000	1,235,923,361	29,719,719	29,719,719	2.35	29,891,639	29,891,639	4,019,099	4,019,099
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	40,795,000	40,795,000	40,595,000	200,000	200,000	0.49	200,000	200,000	200,000	200,000
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	151,040,000	150,141,439	898,561	898,561	0.59	898,561	898,561	302,175	302,175
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	151,040,000	150,141,439	898,561	898,561	0.59	898,561	898,561	302,175	302,175
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,000	10,000	10,000			0				
215-24-01-000-000-000	AL SECTOR PRIVADO	10,000	10,000	10,000			0				
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000			0				
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,780,000	15,780,000	-5,486,941	21,266,941	21,266,941	134.77	21,266,941	21,266,941	21,266,941	21,266,941
215-26-01-000-000-000	DEVOLUCIONES	7,865,000	7,865,000	7,865,000			0				
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	7,915,000	7,915,000	-13,351,941	21,266,941	21,266,941	268.69	21,266,941	21,266,941	21,266,941	21,266,941
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	2,980,661,000	2,901,297,326	104,932,958	104,932,958	3.52	79,363,674	79,363,674	8,499,751	8,499,751
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	416,247,000	415,105,446	13,372,746	13,372,746	3.21	1,141,554	1,141,554	66,372	66,372
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,316,981,000	1,311,929,074	8,999,608	8,999,608	0.68	5,051,926	5,051,926	3,344,501	3,344,501
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	796,311,000	733,790,453	71,773,931	71,773,931	9.01	62,520,547	62,520,547	3,924,962	3,924,962
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	47,830,000	47,675,155	291,871	291,871	0.61	154,845	154,845		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	403,292,000	392,797,198	10,494,802	10,494,802	2.6	10,494,802	10,494,802	1,163,916	1,163,916
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	841,000,000	841,000,000			0				
215-31-02-000-000-000	PROYECTOS	841,000,000	841,000,000	841,000,000			0				
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	143,100,000	-223,892,789	369,792,870	369,792,870	258.42	366,992,789	366,992,789	129,845,850	129,845,850
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	143,100,000	-223,892,789	369,792,870	369,792,870	258.42	366,992,789	366,992,789	129,845,850	129,845,850
215-35-00-000-000-000	SALDO FINAL DE CAJA	4,377,350,000	4,377,350,000	4,377,350,000			0				
T O T A L		53,417,839,000	53,417,839,000	62,765,025,073	4,453,872,300	4,453,872,300	8.34	-9,347,186,073	-9,347,186,073	3,833,990,484	3,833,990,484