

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE ABRIL 2019**

| 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 | ACREEDORES PRESUPUESTARIOS                            | 55,771,829,000        | 58,590,326,000        | 42,278,785,827        | 4,058,594,315        | 16,724,806,950        | 28.55        | 3,840,987,172        | 16,311,540,173        | 3,809,530,995        | 15,871,347,313        |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                    | 40,963,670,000        | 41,750,362,000        | 27,832,925,671        | 3,397,860,548        | 13,917,436,329        | 33.33        | 3,397,860,548        | 13,917,436,329        | 3,397,860,548        | 13,917,436,329        |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                    | 18,123,599,000        | 18,241,608,000        | 12,483,082,319        | 1,414,146,668        | 5,758,525,681         | 31.57        | 1,414,146,668        | 5,758,525,681         | 1,414,146,668        | 5,758,525,681         |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                   | 9,245,586,000         | 9,376,482,000         | 5,792,417,197         | 919,076,402          | 3,584,064,803         | 38.22        | 919,076,402          | 3,584,064,803         | 919,076,402          | 3,584,064,803         |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                                  | 13,594,485,000        | 14,132,272,000        | 9,557,426,155         | 1,064,637,478        | 4,574,845,845         | 32.37        | 1,064,637,478        | 4,574,845,845         | 1,064,637,478        | 4,574,845,845         |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                         | 7,011,845,000         | 7,834,641,000         | 6,531,035,444         | 519,272,291          | 1,669,642,231         | 21.31        | 331,260,557          | 1,303,605,556         | 306,600,175          | 1,011,624,558         |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                   | 183,537,000           | 183,537,000           | 155,794,131           | 5,043,122            | 36,520,395            | 19.9         | 4,175,490            | 27,742,869            | 5,690,403            | 23,876,570            |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                         | 354,527,000           | 354,527,000           | 221,324,357           | 5,242,641            | 140,478,200           | 39.62        | 330,681              | 133,202,643           | 33,839,111           | 126,836,171           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                            | 140,720,000           | 155,720,000           | 137,760,000           | 425,000              | 18,270,000            | 11.73        | 115,000              | 17,960,000            | 7,500,000            | 17,845,000            |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE                 | 2,158,900,000         | 2,604,689,000         | 2,093,318,050         | 241,990,824          | 690,466,987           | 26.51        | 163,809,120          | 511,370,950           | 116,484,138          | 350,273,707           |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                     | 1,108,426,000         | 1,108,426,000         | 847,341,110           | 71,117,519           | 263,733,692           | 23.79        | 70,312,098           | 261,084,890           | 67,403,382           | 256,284,112           |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                          | 140,643,000           | 140,643,000           | 116,177,662           | 20,159,201           | 44,618,723            | 31.72        | 5,887,851            | 24,465,338            | 5,985,791            | 16,985,900            |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                                 | 67,830,000            | 67,830,000            | 64,507,734            | 22,591,024           | 29,234,818            | 43.1         | 117,572              | 3,322,266             |                      | 3,204,694             |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                   | 727,737,000           | 727,737,000           | 620,273,194           | 41,140,986           | 149,959,376           | 20.61        | 31,148,876           | 107,463,806           | 22,877,302           | 71,881,747            |
| 215-22-09-000-000-000 | ARRIENDOS   | 379,402,000           | 385,222,000           | 270,822,870           | 36,659,815           | 133,667,410           | 34.7         | 17,391,535           | 114,399,130           | 38,966,802           | 97,401,234            |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO                     | 49,458,000            | 49,458,000            | 49,458,000            |                      | 1,322,883             | 2.67         |                      |                       |                      |                       |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                    | 1,634,605,000         | 1,990,792,000         | 1,888,368,643         | 74,902,159           | 161,199,440           | 8.1          | 37,972,334           | 102,423,357           | 7,853,246            | 46,865,116            |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO         | 66,060,000            | 66,060,000            | 65,889,693            |                      | 170,307               | 0.26         |                      | 170,307               |                      | 170,307               |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                      | 182,715,000           | 636,307,000           | 140,701,749           | 61,045,896           | 495,605,251           | 77.89        | 61,045,896           | 495,605,251           | 268,501              | 434,724,768           |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                            | 182,715,000           | 636,307,000           | 140,701,749           | 61,045,896           | 495,605,251           | 77.89        | 61,045,896           | 495,605,251           | 268,501              | 434,724,768           |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                             | 23,500,000            | 23,500,000            | 21,099,070            |                      | 2,400,930             | 10.22        |                      | 2,400,930             |                      | 2,400,930             |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                     | 23,500,000            | 23,500,000            | 21,099,070            |                      | 2,400,930             | 10.22        |                      | 2,400,930             |                      | 2,400,930             |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                               | 11,000,000            | 31,000,000            | 8,457,698             | 322,286              | 22,542,302            | 72.72        | 322,286              | 22,542,302            | 576,581              | 21,705,376            |
| 215-26-01-000-000-000 | DEVOLUCIONES  | 1,000,000             | 6,000,000             | -14,803,743           | 322,286              | 20,803,743            | 346.73       | 322,286              | 20,803,743            | 576,581              | 19,966,817            |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 10,000,000            | 25,000,000            | 23,261,441            |                      | 1,738,559             | 6.95         |                      | 1,738,559             |                      | 1,738,559             |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS                 | 3,970,162,000         | 4,409,098,000         | 4,177,202,566         | 68,156,627           | 279,125,536           | 6.33         | 38,561,218           | 231,895,434           | 61,553,924           | 182,460,138           |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS                                   | 39,980,000            | 39,980,000            | 15,640,984            | 5,841,902            | 28,314,127            | 70.82        | 4,216,420            | 24,339,016            | 2,215,379            | 13,937,534            |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                    | 1,929,250,000         | 2,329,186,000         | 2,269,375,207         | 11,113,402           | 70,403,859            | 3.02         | 1,561,385            | 59,810,793            | 29,701,122           | 58,249,408            |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                                  | 1,286,407,000         | 1,286,407,000         | 1,239,323,653         | 11,499,416           | 55,345,566            | 4.3          | 10,830,241           | 47,083,347            | 6,330,011            | 36,929,274            |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                                | 163,850,000           | 202,850,000           | 180,805,181           | 14,599,603           | 35,308,041            | 17.41        | 1,542,950            | 22,044,819            | 16,212,685           | 20,501,869            |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                          | 550,675,000           | 550,675,000           | 472,057,541           | 25,102,304           | 89,753,943            | 16.3         | 20,410,222           | 78,617,459            | 7,094,727            | 52,842,053            |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION                               | 567,207,000           | 567,207,000           | 413,665,990           | 11,936,667           | 153,541,010           | 27.07        | 11,936,667           | 153,541,010           | 37,251,629           | 138,671,580           |
| 215-31-02-000-000-000 | PROYECTOS   | 567,207,000           | 567,207,000           | 413,665,990           | 11,936,667           | 153,541,010           | 27.07        | 11,936,667           | 153,541,010           | 37,251,629           | 138,671,580           |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                                  | 458,023,000           | 458,023,000           | 273,509,639           |                      | 184,513,361           | 40.28        |                      | 184,513,361           | 5,419,637            | 162,323,634           |
| 215-34-07-000-000-000 | DEUDA FLOTANTE  | 458,023,000           | 458,023,000           | 273,509,639           |                      | 184,513,361           | 40.28        |                      | 184,513,361           | 5,419,637            | 162,323,634           |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                                   | 2,583,207,000         | 2,879,688,000         | 2,879,688,000         |                      |                       | 0            |                      |                       |                      |                       |
| <b>T O T A L</b>      |   | <b>55,771,829,000</b> | <b>58,590,326,000</b> | <b>42,278,785,827</b> | <b>4,058,594,315</b> | <b>16,724,806,950</b> | <b>28.55</b> | <b>3,840,987,172</b> | <b>16,311,540,173</b> | <b>3,809,530,995</b> | <b>15,871,347,313</b> |