

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2020**

C U E N T A S		PRESUPUEST O	PRESUPUEST O	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	42,998,578,000	42,998,578,000	37,558,217,509	8,232,121,075	19.15	5,440,360,491	2,211,399,647
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	11,792,390,000	10,823,579,064	971,848,362	8.24	968,810,936	967,560,285
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	5,113,393,776	340,483,224	6.24	340,483,224	339,702,802
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	2,014,758,273	148,776,153	6.88	148,738,727	148,314,614
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	933,520,000	862,245,775	71,274,225	7.63	71,274,225	71,274,225
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	3,241,496,000	2,833,181,240	411,314,760	12.69	408,314,760	408,268,644
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	13,665,995,000	12,377,427,079	1,723,198,839	12.61	1,288,567,921	698,761,656
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	149,100,000	136,440,246	13,699,160	9.19	12,659,754	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	246,879,000	245,618,832	1,260,168	0.51	1,260,168	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	136,290,000	128,290,000	9,102,628	6.68	8,000,000	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	1,071,570,000	997,657,554	157,826,981	14.73	73,912,446	39,980
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,684,190,000	1,501,903,079	183,325,141	10.89	182,286,921	180,315,702
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	145,041,000	143,699,299	3,199,159	2.21	1,341,701	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	290,243,000	288,337,759	3,365,498	1.16	1,905,241	
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	8,534,799,000	7,585,839,304	1,200,178,755	14.06	948,959,696	474,450,360
215-22-09-000-000-000	ARRIENDOS	786,613,000	786,613,000	741,268,079	66,123,579	8.41	45,344,921	43,292,454
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	96,160,000	96,160,000	28,459,669	29.6		
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	240,660,000	228,833,067	55,587,961	23.1	11,826,933	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	284,450,000	283,379,860	1,070,140	0.38	1,070,140	663,160
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	195,000,000	195,000,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	180,000,000	180,000,000	180,000,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,000,000	15,000,000	15,000,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,262,211,000	9,262,211,000	9,072,114,355	2,298,350,177	24.81	190,096,645	188,472,644
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	3,076,200,000	2,913,075,999	2,271,377,533	73.84	163,124,001	161,500,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,186,011,000	6,159,038,356	26,972,644	0.44	26,972,644	26,972,644
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	167,971,000	162,747,365	5,223,635	3.11	5,223,635	1,675,759
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	39,418,166	581,834	1.45	581,834	519,159
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	117,213,000	112,727,799	4,485,201	3.83	4,485,201	1,000,000
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	10,758,000	10,601,400	156,600	1.46	156,600	156,600
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	729,746,000	711,383,255	20,723,704	2.84	18,362,745	
215-29-01-000-000-000	TERRENOS	151,000,000	151,000,000	140,000,000	11,000,000	7.28	11,000,000	
215-29-02-000-000-000	EDIFICIOS	132,000,000	132,000,000	132,000,000		0		
215-29-03-000-000-000	VEHICULOS	25,000,000	25,000,000	25,000,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	112,900,000	112,900,000	108,081,630	4,818,370	4.27	4,818,370	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	118,474,000	116,904,694	3,930,265	3.32	1,569,306	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	103,246,000	103,246,000		0		

215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	76,000,000	76,000,000		0		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	11,126,000	10,150,931	975,069	8.76	975,069	
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,145,265,000	6,032,722,144	356,020,605	5.79	112,542,856	61,521,266
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,145,265,000	6,032,722,144	356,020,605	5.79	112,542,856	61,521,266
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	40,000,000	40,000,000	40,000,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	40,000,000	40,000,000	40,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	1,000,000,000	1,000,000,000	-1,856,755,753	2,856,755,753	285.68	2,856,755,753	293,408,037
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	1,000,000,000	-1,856,755,753	2,856,755,753	285.68	2,856,755,753	293,408,037
<b>T O T A L</b>		<b>42,998,578,000</b>	<b>42,998,578,000</b>	<b>37,558,217,509</b>	<b>8,232,121,075</b>	<b>19.15</b>	<b>5,440,360,491</b>	<b>2,211,399,647</b>