

Cuentas Codigo	Denominación	Presupuesto	Presupuesto	Saldo	Obligado		%	Devengado		Pagado	
		Inicial	Vigente	Presupuestario	Parcial	Acumulado	A la fec	Parcial	Acumulado	Parcial	Acumulado
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	70.755.013.000	74.011.956.000	36.726.457.689	6.179.564.592	37.419.932.022	51	6.194.087.050	37.285.498.311	6.114.192.870	36.841.508.847
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	60.630.053.000	28.852.622.674	5.106.670.335	31.779.497.735	52	5.104.602.926	31.777.430.326	5.105.142.498	31.777.345.496
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.616.348.000	13.814.573.571	2.169.119.415	13.801.774.429	50	2.169.119.415	13.801.774.429	2.169.119.415	13.801.774.429
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	11.575.643.000	4.600.574.764	1.223.324.386	6.977.080.118	60	1.221.312.504	6.975.068.236	1.221.312.504	6.975.068.236
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.438.062.000	10.437.474.339	1.714.226.534	11.000.643.188	51	1.714.171.007	11.000.587.661	1.714.710.579	11.000.502.831
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	6.940.372.000	4.788.805.976	544.187.062	2.268.916.972	33	555.782.598	2.151.566.024	480.535.153	1.850.133.754
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	150.562.100	2.870.400	28.391.900	16	2.870.400	28.391.900	6.764.000	24.267.000
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	631.996.759	73.497.688	159.530.241	22	73.497.688	98.898.241	10.530.821	25.256.985
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	100.013.000	81.618.872		18.394.128	18		18.394.128		18.394.128
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.293.504.000	1.663.343.034	199.521.851	630.250.218	27	200.162.043	630.160.966	216.770.834	578.527.779
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.275.594.000	585.981.692	130.709.683	690.895.533	54	130.633.976	689.612.308	142.091.230	620.393.910
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	332.457.358	42.279.006	195.357.257	38	42.814.506	178.834.642	15.700.550	140.832.684
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.277.000	38.277.000	37.374.650		902.350	2		902.350		902.350
215-22-08-000-000-000	SERVICIOS GENERALES	447.530.000	447.530.000	320.672.815	17.853.785	167.120.087	37	28.349.336	126.857.185	29.030.907	125.631.734
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	255.083.319	57.520.003	269.803.635	51	57.520.003	271.242.681	39.411.969	212.283.632
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	34.348.897	4.037.876	29.197.103	46	4.037.876	29.197.103	4.037.876	27.764.812
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	745.769.000	671.677.596	15.896.770	74.091.404	10	15.896.770	74.091.404	16.196.966	70.895.624
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	28.672.000	28.672.000	23.688.884		4.983.116	17		4.983.116		4.983.116
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	179.405.000	2.048.214.000	180.389.530	10.215.742	1.867.824.470	91	10.215.742	1.867.824.470	10.215.742	1.852.383.845
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	180.389.530	10.215.742	1.867.824.470	91	10.215.742	1.867.824.470	10.215.742	1.852.383.845
215-25-00-000-000-000	INTEGROS AL FISCO		240.000.000	1	239.999.999	239.999.999	100	239.999.999	239.999.999	239.999.999	239.999.999
215-25-01-000-000-000	IMPUESTOS						0				
215-25-99-000-000-000	OTROS INTEGROS AL FISCO		240.000.000	1	239.999.999	239.999.999	100	239.999.999	239.999.999	239.999.999	239.999.999
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	208.784.000	-1.042.778	34.748.882	209.826.778	100	34.748.882	209.826.778	17.374.441	192.452.337
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	73.442.000	-1.308.020		74.750.020	102		74.750.020		74.750.020
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	33.292.000	135.342.000	265.242	34.748.882	135.076.758	100	34.748.882	135.076.758	17.374.441	117.702.317
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.968.870.000	2.625.294.864	198.451.820	343.575.136	12	203.446.151	343.575.136	165.426.312	297.997.053
215-29-01-000-000-000	TERRENOS	10.000	10.000	10.000			0				
215-29-02-000-000-000	EDIFICIOS	10.000	10.000	10.000			0				
215-29-03-000-000-000	VEHICULOS						0				
215-29-04-000-000-000	MOBILIARIOS Y OTROS	174.983.000	174.983.000	138.564.472	25.564.791	36.418.528	21	25.564.791	36.418.528	25.571.890	31.219.418
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	993.861.006	24.068.001	49.794.994	5	25.002.984	49.794.994	24.890.430	47.566.025
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	860.217.000	633.701.924	143.012.833	226.515.076	26	143.422.181	226.515.076	105.507.797	188.365.072
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	99.333.462	5.806.195	30.846.538	24	9.456.195	30.846.538	9.456.195	30.846.538
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	759.814.000			0				
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	936.159.000	271.387.022	45.290.752	679.787.332	73	45.290.752	664.771.978	95.498.725	619.481.226
215-31-02-000-000-000	PROYECTOS	415.112.000	936.159.000	271.387.022	45.290.752	679.787.332	73	45.290.752	664.771.978	95.498.725	619.481.226
215-34-00-000-000-000	SERVICIO DE LA DEUDA	155.502.000	30.504.000	400		30.503.600	100		30.503.600		11.715.137

215-34-07-000-000-000	DEUDA FLOTANTE	155.502.000	30.504.000	400		30.503.600	100		30.503.600		11.715.137
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
T O T A L		70.755.013.000	74.011.956.000	36.726.457.689	6.179.564.592	37.419.932.022	50,56	6.194.087.050	37.285.498.311	6.114.192.870	36.841.508.847