

**BALANCE PRESUPUESTARIO DE GASTOS**  
MES DE JUNIO 2016

C U E N T A S	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	
CODIGO	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
DENOMINACION											
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	35.308.267.000	39.874.077.000	22.054.824.628	3.086.544.136	17.819.252.372	44,69	3.063.763.563	17.698.720.083	3.103.277.796	17.467.731.637
215-21-00-000-000-000	GASTOS EN PERSONAL	27.360.778.000	29.214.063.000	14.485.122.773	2.463.529.568	14.728.940.227	50,42	2.463.529.568	14.728.940.227	2.463.089.144	14.728.427.467
215-21-01-000-000-000	PERSONAL DE PLANTA	11.690.614.000	12.489.438.000	5.309.828.721	1.212.900.290	7.179.609.279	57,49	1.212.900.290	7.179.609.279	1.212.900.290	7.179.609.279
215-21-02-000-000-000	PERSONAL A CONTRATA	7.489.077.000	7.821.181.000	5.114.034.277	410.325.935	2.707.146.723	34,61	410.325.935	2.707.146.723	410.325.935	2.707.146.723
215-21-03-000-000-000	OTRAS REMUNERACIONES	8.181.087.000	8.903.444.000	4.061.259.775	840.303.343	4.842.184.225	54,39	840.303.343	4.842.184.225	839.862.919	4.841.671.465
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.746.502.000	7.805.846.000	6.047.663.662	413.685.320	1.758.182.338	22,52	391.132.780	1.646.893.309	461.104.091	1.528.645.115
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286.187.000	286.187.000	254.776.347	10.788.116	31.410.653	10,98	13.032.181	30.873.439	13.892.301	29.361.000
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377.826.000	450.415.000	285.334.180	14.243.216	165.080.820	36,65	14.243.216	155.338.497	38.346.304	135.129.213
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184.424.000	184.424.000	169.089.000	10.075.000	15.335.000	8,32	10.075.000	15.335.000	8.130.000	13.000.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.813.861.000	3.555.372.000	2.785.772.706	228.625.137	769.599.294	21,65	228.113.050	698.511.310	266.637.195	636.490.282
215-22-05-000-000-000	SERVICIOS BASICOS	808.710.000	815.680.000	435.846.316	75.887.065	379.833.684	46,57	75.890.630	379.614.659	81.451.104	377.874.268
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61.620.000	63.120.000	43.145.052	11.970.708	19.974.948	31,65	5.424.725	13.428.965	3.077.223	10.976.795
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3.320.000	2.470.000	18.774.080	135.625	3.695.920	16,45	135.625	3.695.920	1.656.373	3.624.353
215-22-08-000-000-000	SERVICIOS GENERALES	165.307.000	242.909.000	173.324.929	12.553.630	69.584.071	28,65	12.149.030	69.179.471	11.459.268	66.229.552
215-22-09-000-000-000	ARRIENDOS	226.025.000	238.218.000	153.471.107	13.355.600	84.746.893	35,58	13.355.600	84.746.893	12.056.000	71.491.293
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51.366.000	83.516.000	71.745.296	1.713.414	11.770.704	14,09	1.713.414	11.770.704	1.713.414	10.140.198
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.602.432.000	1.682.132.000	1.497.227.115	29.404.990	184.904.885	10,99	12.067.490	162.152.985	17.752.090	152.082.695
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165.424.000	181.403.000	159.157.534	4.932.819	22.245.466	12,26	4.932.819	22.245.466	4.932.819	22.245.466
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207.661.000	559.424.000	185.947.185	15.355.544	373.476.815	66,76	15.355.544	373.468.056	40.099.358	372.171.173
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207.661.000	559.424.000	185.947.185	15.355.544	373.476.815	66,76	15.355.544	373.468.056	40.099.358	372.171.173
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		7.596.000	2.532.460	5.063.540	5.063.540	66,66	5.063.540	5.063.540	2.531.770	2.531.770
215-24-01-000-000-000	AL SECTOR PRIVADO		7.596.000	2.532.460	5.063.540	5.063.540	66,66	5.063.540	5.063.540	2.531.770	2.531.770
215-25-01-000-000-000	IMPUESTOS			-1.851.808	335.261	1.851.808	0	335.261	1.851.808	335.261	1.851.808
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	15.030.000	4.939.873	-95.637	10.090.127	67,13	-95.637	9.037.582	142.411	9.037.582
215-26-01-000-000-000	DEVOLUCIONES	10.000	8.750.000	366.996	-95.637	8.383.004	95,81	-95.637	7.330.459	142.411	7.330.459
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	6.280.000	4.572.877		1.707.123	27,18		1.707.123		1.707.123
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773.354.000	1.164.933.000	669.822.680	138.636.396	495.110.320	42,5	138.408.363	488.035.021	84.796.599	394.431.562
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24.229.000	115.229.000	44.159.655	7.056.551	71.069.345	61,68	7.056.551	71.069.345	13.632.214	68.169.898
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331.143.000	434.073.000	295.362.597	28.752.354	138.710.403	31,96	28.621.454	138.000.727	18.335.671	117.962.726
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414.687.000	565.086.000	380.821.177	19.362.689	184.264.823	32,61	19.265.556	181.901.390	36.767.903	178.639.370
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.295.000	27.045.000	-74.020.749	83.464.802	101.065.749	373,69	83.464.802	97.063.559	16.060.811	29.659.568
215-31-00-000-000-000	INICIATIVA DE INVERSION		838.883.000	635.792.678	51.205.185	203.090.322	24,21	51.205.185	202.117.659	50.989.461	193.258.124
215-31-02-000-000-000	PROYECTOS		838.883.000	635.792.678	51.205.185	203.090.322	24,21	51.205.185	202.117.659	50.989.461	193.258.124
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219.952.000	268.302.000	24.855.125	-1.171.041	243.446.875	90,74	-1.171.041	243.312.881	189.701	237.377.036
215-34-07-000-000-000	DEUDA FLOTANTE	219.952.000	268.302.000	24.855.125	-1.171.041	243.446.875	90,74	-1.171.041	243.312.881	189.701	237.377.036
T O T A L		35.308.267.000	39.874.077.000	22.054.824.628	3.086.544.136	17.819.252.372	44,69	3.063.763.563	17.698.720.083	3.103.277.796	17.467.731.637