

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2018

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	41,516,386,000	41,516,386,000	37,214,495,926	9,838,054,577	23.7	4,301,890,074	2,537,018,875
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,109,156,000	11,077,578,888	1,032,577,112	8.53	1,031,577,112	1,031,577,112
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	4,939,347,375	337,485,625	6.4	337,485,625	337,485,625
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	1,943,388,816	138,813,184	6.67	138,813,184	138,813,184
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	917,825,000	857,811,764	60,013,236	6.54	60,013,236	60,013,236
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	3,832,296,000	3,337,030,933	496,265,067	12.95	495,265,067	495,265,067
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	13,708,153,000	13,255,912,717	1,464,682,396	10.68	452,240,283	439,071,011
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	99,705,000	99,705,000	16,731,536	16.78		
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	291,959,000	291,959,000	670,077	0.23		
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	105,418,000	97,867,858	7,863,800	7.46	7,550,142	50,142
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,732,012,000	1,731,931,083	192,003,567	11.09	80,917	43,977
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,662,876,000	1,451,781,421	219,271,670	13.19	211,094,579	207,590,697
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	152,953,000	152,953,000	7,073,667	4.62		
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	210,309,000	210,309,000	5,405,475	2.57		
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	7,906,920,000	7,697,441,264	851,023,915	10.76	209,478,736	208,812,299
215-22-09-000-000-000	ARRIENDOS	893,361,000	893,361,000	878,954,932	56,975,505	6.38	14,406,068	13,543,716
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	66,120,000	58,942,788	81,849,161	123.79	7,177,212	7,177,212
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	209,500,000	209,500,000	19,318,060	9.22		
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	377,020,000	374,567,371	6,495,963	1.72	2,452,629	1,852,968
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	10,469,067,000	10,469,067,000	10,081,385,580	4,373,004,185	41.77	387,681,420	349,781,420
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	3,597,588,000	3,241,688,000	4,341,222,765	120.67	355,900,000	318,000,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,871,479,000	6,839,697,580	31,781,420	0.46	31,781,420	31,781,420
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	218,600,000	176,882,493	41,717,507	19.08	41,717,507	41,717,507
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	49,452,258	547,742	1.1	547,742	547,742
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	150,000,000	109,043,535	40,956,465	27.3	40,956,465	40,956,465
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	18,386,700	213,300	1.15	213,300	213,300
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	790,410,000	790,410,000	4,719,440	0.6		
215-29-01-000-000-000	TERRENOS	175,000,000	175,000,000	175,000,000		0		
215-29-02-000-000-000	EDIFICIOS	149,369,000	149,369,000	149,369,000		0		
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	93,770,000	93,770,000	93,770,000	1,029,790	1.1		
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	118,633,000	118,633,000	3,689,650	3.11		
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	150,746,000	150,746,000		0		
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	97,956,000	97,956,000		0		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	4,926,000	4,926,000		0		
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,358,000,000	3,026,585,529	864,094,656	25.73	331,414,471	118,804,541

215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,358,000,000	3,026,585,529	864,094,656	25.73	331,414,471	118,804,541
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	68,000,000	68,000,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	68,000,000	68,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	600,000,000	-1,457,259,281	2,057,259,281	342.88	2,057,259,281	556,067,284
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	600,000,000	-1,457,259,281	2,057,259,281	342.88	2,057,259,281	556,067,284
T O T A L		41,516,386,000	41,516,386,000	37,214,495,926	9,838,054,577	23.7	4,301,890,074	2,537,018,875
	T O T A L	39,348,588,000	42,042,037,000	4,812,527,599	39,539,680,746	94.05	37,229,509,401	35,168,547,344