

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE ABRIL 2018**

| C U E N T A S | DENOMINACION | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | OBLIGADO | % OBLIG | DEVENGADO | DEVENGADO | PAGADO | PAGADO |
|-----------------------|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO |
| 215-00-00-000-000-000 | ACREDORES PRESUPUESTARIOS | 53,417,839,000 | 56,862,566,000 | 41,930,519,996 | 3,980,472,505 | 15,723,250,078 | 27.65 | 3,542,829,994 | 14,932,046,004 | 3,759,430,989 | 14,684,372,637 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 38,166,497,000 | 39,275,867,000 | 26,529,083,119 | 3,133,013,877 | 12,746,783,881 | 32.45 | 3,133,013,877 | 12,746,783,881 | 3,128,894,439 | 12,742,168,125 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 15,948,954,000 | 16,184,375,000 | 10,711,292,030 | 1,371,263,167 | 5,473,082,970 | 33.82 | 1,371,263,167 | 5,473,082,970 | 1,371,263,167 | 5,473,082,970 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 9,774,748,000 | 9,950,804,000 | 6,781,828,136 | 789,249,099 | 3,168,975,864 | 31.85 | 789,249,099 | 3,168,975,864 | 785,564,921 | 3,165,291,686 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 12,442,795,000 | 13,140,688,000 | 9,035,962,953 | 972,501,611 | 4,104,725,047 | 31.24 | 972,501,611 | 4,104,725,047 | 972,066,351 | 4,103,793,469 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 6,741,901,000 | 7,861,463,000 | 6,723,879,786 | 569,057,797 | 1,654,778,635 | 21.05 | 251,449,330 | 1,137,583,214 | 364,871,531 | 1,020,429,917 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 233,806,000 | 233,806,000 | 218,081,177 | 1,758,355 | 20,057,703 | 8.58 | 1,074,074 | 15,724,823 | 1,369,910 | 14,755,749 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 180,833,000 | 304,873,000 | 214,795,977 | 39,035,122 | 122,290,018 | 40.11 | 28,288,254 | 90,077,023 | 32,609,938 | 90,077,023 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 121,640,000 | 121,640,000 | 114,715,000 | 815,000 | 7,250,000 | 5.96 | 490,000 | 6,925,000 | 3,000,000 | 6,435,000 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE | 2,887,951,000 | 3,727,683,000 | 3,295,581,763 | 240,162,211 | 698,677,154 | 18.74 | 77,876,847 | 432,101,237 | 173,685,828 | 368,635,921 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 836,546,000 | 836,546,000 | 551,885,121 | 73,056,468 | 288,742,111 | 34.52 | 71,694,479 | 284,660,879 | 74,035,207 | 276,139,328 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 51,665,000 | 197,790,000 | 186,872,628 | 1,858,476 | 16,940,839 | 8.57 | 1,856,263 | 10,917,372 | 3,219,658 | 10,917,372 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 38,530,000 | 38,530,000 | 15,761,471 | 15,425,831 | 24,631,624 | 63.93 | 13,562,736 | 22,768,529 | 22,124,858 | 22,341,438 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 596,412,000 | 596,412,000 | 518,054,962 | 56,955,156 | 136,959,016 | 22.96 | 21,983,480 | 78,357,038 | 17,994,167 | 64,866,252 |
| 215-22-09-000-000-000 | ARRIENDOS | 443,165,000 | 446,405,000 | 322,839,202 | 31,300,626 | 163,989,798 | 36.74 | 28,548,626 | 123,565,798 | 11,290,374 | 95,652,260 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO | 44,743,000 | 44,743,000 | 39,626,466 | 2,472,340 | 7,044,126 | 15.74 | 1,283,624 | 5,116,534 | 1,283,624 | 5,116,534 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 1,265,815,000 | 1,272,240,000 | 1,206,117,949 | 106,001,350 | 167,549,316 | 13.17 | 4,574,085 | 66,122,051 | 24,041,105 | 64,246,110 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 40,795,000 | 40,795,000 | 39,548,070 | 216,862 | 646,930 | 1.59 | 216,862 | 1,246,930 | 216,862 | 1,246,930 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 151,040,000 | 151,040,000 | 44,786,006 | 42,696,815 | 106,253,994 | 70.35 | 42,696,815 | 106,253,994 | 55,817,215 | 76,084,736 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 151,040,000 | 151,040,000 | 44,786,006 | 42,696,815 | 106,253,994 | 70.35 | 42,696,815 | 106,253,994 | 55,817,215 | 76,084,736 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 15,780,000 | 37,047,000 | -8,398,599 | 40,960,472 | 65,445,599 | 176.66 | 20,960,472 | 45,445,599 | 20,478,852 | 44,963,979 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 7,865,000 | 7,865,000 | -3,128,401 | 10,913,171 | 10,993,401 | 139.78 | 10,913,171 | 10,993,401 | 10,431,551 | 10,511,781 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 7,915,000 | 29,182,000 | -5,270,198 | 30,047,301 | 54,452,198 | 186.6 | 10,047,301 | 34,452,198 | 10,047,301 | 34,452,198 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,980,661,000 | 3,511,600,000 | 3,168,448,364 | 126,609,868 | 488,215,851 | 13.9 | 58,326,780 | 343,151,636 | 149,868,767 | 300,082,046 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 416,247,000 | 416,247,000 | 355,272,268 | 49,433,047 | 147,866,667 | 35.52 | 11,524,747 | 60,974,732 | 39,803,666 | 54,322,815 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 1,316,981,000 | 1,575,281,000 | 1,535,548,640 | 25,072,685 | 62,034,282 | 3.94 | 7,321,761 | 39,732,360 | 27,459,198 | 35,222,206 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 796,311,000 | 869,171,000 | 678,441,881 | 15,849,613 | 205,514,976 | 23.64 | 18,090,161 | 190,729,119 | 74,525,084 | 179,254,650 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 47,830,000 | 111,995,000 | 107,016,906 | 8,187 | 9,978,094 | 8.91 | 147,042 | 4,978,094 | 137,026 | 4,833,852 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 403,292,000 | 538,906,000 | 492,168,669 | 36,246,336 | 62,821,832 | 11.66 | 21,243,069 | 46,737,331 | 7,943,793 | 26,448,523 |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | | 0 | | | | |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION | 841,000,000 | 1,030,175,000 | 842,010,129 | 68,859,790 | 297,109,309 | 28.84 | 37,108,834 | 188,164,871 | 21,654,396 | 155,745,723 |
| 215-31-02-000-000-000 | PROYECTOS | 841,000,000 | 1,030,175,000 | 842,010,129 | 68,859,790 | 297,109,309 | 28.84 | 37,108,834 | 188,164,871 | 21,654,396 | 155,745,723 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 143,100,000 | 367,002,000 | 2,339,191 | -726,114 | 364,662,809 | 99.36 | -726,114 | 364,662,809 | 17,845,789 | 344,898,111 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 143,100,000 | 367,002,000 | 2,339,191 | -726,114 | 364,662,809 | 99.36 | -726,114 | 364,662,809 | 17,845,789 | 344,898,111 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 4,377,350,000 | 4,617,862,000 | 4,617,862,000 | | | 0 | | | | |
| T O T A L | | 53,417,839,000 | 56,862,566,000 | 41,930,519,996 | 3,980,472,505 | 15,723,250,078 | 27.65 | 3,542,829,994 | 14,932,046,004 | 3,759,430,989 | 14,684,372,637 |