

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE JUNIO 2018**

CUENTAS	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000	ACREEDORES PRESUPUESTARIOS	53,417,839,000	57,035,481,000	34,688,590,460	3,937,391,167	23,667,801,719	41.5	3,765,681,456	22,346,890,540	3,637,201,810	21,888,074,300
215-21-00-000-000	GASTOS EN PERSONAL	38,166,497,000	39,275,867,000	20,337,555,793	3,138,120,938	18,938,311,207	48.22	3,138,120,938	18,938,311,207	3,136,882,458	18,937,037,449
215-21-01-000-000	PERSONAL DE PLANTA	15,948,954,000	16,184,375,000	8,018,647,366	1,354,885,510	8,165,727,634	50.45	1,354,885,510	8,165,727,634	1,354,885,510	8,165,727,634
215-21-02-000-000	PERSONAL A CONTRATA	9,774,748,000	9,950,804,000	5,277,017,402	771,661,436	4,673,786,598	46.97	771,661,436	4,673,786,598	771,661,436	4,673,786,598
215-21-03-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,140,688,000	7,041,891,025	1,011,573,992	6,098,796,975	46.41	1,011,573,992	6,098,796,975	1,010,335,512	6,097,523,217
215-22-00-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	7,890,908,000	5,902,017,274	513,494,091	2,699,688,566	34.21	472,233,115	1,988,890,726	387,670,632	1,700,262,318
215-22-01-000-000	ALIMENTOS Y BEBIDAS	233,806,000	233,806,000	200,374,336	16,678,288	47,046,724	20.12	11,892,141	33,431,664	7,228,950	23,420,839
215-22-02-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	304,873,000	203,472,997	12,399,709	139,893,177	45.89	10,665,674	101,400,003	471,501	90,734,329
215-22-03-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	105,925,000	9,470,000	22,370,000	18.39	5,020,000	15,715,000	4,120,000	14,350,000
215-22-04-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,727,683,000	2,829,014,697	277,075,737	1,204,587,452	32.31	265,449,598	898,668,303	200,016,506	696,831,800
215-22-05-000-000	SERVICIOS BASICOS	836,546,000	849,706,000	397,048,283	80,183,270	455,739,014	53.63	81,341,195	452,657,717	78,741,262	446,218,705
215-22-06-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	200,290,000	175,994,729	3,635,810	38,484,958	19.21	5,647,486	24,295,271	10,612,858	22,565,327
215-22-07-000-000	PUBLICIDAD Y DIFUSION	38,530,000	42,155,000	15,749,827	529,058	26,721,951	63.39	1,926,625	26,405,173	2,641,958	26,341,115
215-22-08-000-000	SERVICIOS GENERALES	596,412,000	596,412,000	457,280,816	36,721,356	199,481,463	33.45	33,755,538	139,131,184	27,272,247	116,239,208
215-22-09-000-000	ARRIENDOS	443,165,000	446,405,000	264,361,671	40,011,683	265,905,756	59.57	27,749,756	182,043,329	45,535,219	170,686,642
215-22-10-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	36,303,148		9,617,244	21.49	605,000	8,439,852	1,288,553	7,834,852
215-22-11-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,282,400,000	1,178,825,252	36,132,642	286,712,345	22.36	28,123,564	103,574,748	9,732,578	81,958,557
215-22-12-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	40,795,000	40,795,000	37,666,518	656,538	3,128,482	7.67	56,538	3,128,482	9,000	3,080,944
215-23-00-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	151,040,000	12,243,305	6,024,014	138,796,695	91.89	6,024,014	138,796,695	6,483,889	103,342,912
215-23-01-000-000	PRESTACIONES PREVISIONALES	151,040,000	151,040,000	12,243,305	6,024,014	138,796,695	91.89	6,024,014	138,796,695	6,483,889	103,342,912
215-26-00-000-000	OTROS GASTOS CORRIENTES	15,780,000	136,782,000	-6,437,078	8,440,858	153,219,078	112.02	13,440,858	143,219,078	6,100,858	135,879,078
215-26-01-000-000	DEVOLUCIONES	7,865,000	88,730,000	1,137,874	866,104	87,592,126	98.72	866,104	87,592,126	866,104	87,592,126
215-26-02-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	7,915,000	48,052,000	-7,574,952	7,574,754	65,626,952	136.57	12,574,754	55,626,952	5,234,754	48,286,952
215-29-00-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	3,555,335,000	2,999,044,759	255,927,238	1,050,775,596	29.55	128,262,531	556,290,241	86,350,307	456,951,232
215-29-04-000-000	MOBILIARIOS Y OTROS	416,247,000	416,247,000	277,097,900	16,759,687	187,602,051	45.07	36,629,384	139,149,100	34,911,402	114,337,564
215-29-05-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,575,281,000	1,496,483,537	38,487,016	128,080,281	8.13	27,159,022	78,797,463	10,484,079	54,048,759
215-29-06-000-000	EQUIPOS INFORMATICOS	796,311,000	912,906,000	669,753,832	141,323,187	391,801,553	42.92	39,369,831	243,152,168	18,990,319	211,199,832
215-29-07-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	96,295,977	18,620,824	167,065,315	149.17	7,120,929	15,699,023	4,290,360	9,271,254
215-29-99-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	459,413,513	40,736,524	176,226,396	32.7	17,983,365	79,492,487	17,674,147	68,093,823
215-30-00-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000	INICIATIVA DE INVERSION	841,000,000	1,030,175,000	821,055,216	7,784,028	314,747,768	30.55		209,119,784	6,113,666	195,513,406
215-31-02-000-000	PROYECTOS	841,000,000	1,030,175,000	821,055,216	7,784,028	314,747,768	30.55		209,119,784	6,113,666	195,513,406
215-34-00-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	2,339,191		364,662,809	99.36		364,662,809		351,487,905
215-34-07-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	2,339,191		364,662,809	99.36		364,662,809		351,487,905
215-35-00-000-000	SALDO FINAL DE CAJA	4,377,350,000	4,617,862,000	4,617,862,000			0				
TOTAL		53,417,839,000	57,035,481,000	34,688,590,460	3,937,391,167	23,667,801,719	41.5	3,765,681,456	22,346,890,540	3,637,201,810	21,888,074,300