

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE JULIO 2018**

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	53,417,839,000	57,453,071,000	29,966,636,186	5,473,573,196	29,141,374,915	50.72	5,139,544,274	27,486,434,814	5,059,223,363	26,947,297,663
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,324,736,000	17,141,121,066	3,245,303,727	22,183,614,934	56.41	3,245,303,727	22,183,614,934	3,240,376,639	22,177,414,088
215-21-01-000-000-000	PERSONAL DE PLANTA	15,948,954,000	16,197,840,000	6,611,433,321	1,420,679,045	9,586,406,679	59.18	1,420,679,045	9,586,406,679	1,420,679,045	9,586,406,679
215-21-02-000-000-000	PERSONAL A CONTRATA	9,774,748,000	9,968,549,000	4,468,074,741	826,687,661	5,500,474,259	55.18	826,687,661	5,500,474,259	826,687,661	5,500,474,259
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,158,347,000	6,061,613,004	997,937,021	7,096,733,996	53.93	997,937,021	7,096,733,996	993,009,933	7,090,533,150
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	8,001,572,000	5,583,144,796	623,403,610	3,323,092,176	41.53	429,536,478	2,418,427,204	419,431,621	2,119,693,939
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	266,992,000	211,268,495	27,109,926	74,156,650	27.77	22,291,841	55,723,505	10,972,576	34,393,415
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	452,361,000	347,177,548	56,636,795	196,529,972	43.45	3,783,449	105,183,452	344,035	91,078,364
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	102,000,000	5,576,827	27,946,827	22.98	3,925,000	19,640,000	1,365,000	15,715,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,782,991,000	2,656,594,275	293,470,117	1,498,057,569	39.6	227,728,422	1,126,396,725	257,336,330	954,168,130
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	849,706,000	296,354,894	120,997,938	576,736,952	67.87	100,693,389	553,351,106	88,312,203	534,530,908
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	200,290,000	174,184,806	2,084,337	40,569,295	20.26	1,809,923	26,105,194	2,289,776	24,855,103
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	42,155,000	15,749,827		26,721,951	63.39		26,405,173	64,058	26,405,173
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	673,843,000	512,733,640	58,926,126	258,407,589	38.35	21,978,176	161,109,360	21,300,341	137,539,549
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	233,464,645	30,897,026	296,802,782	66.49	30,897,026	212,940,355	11,606,687	182,293,329
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	34,417,836	1,301,596	10,918,840	24.4	1,885,312	10,325,164	605,000	8,439,852
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,079,651,000	961,564,198	26,371,036	313,083,381	29	14,512,054	118,086,802	25,156,191	107,114,748
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	40,795,000	40,795,000	37,634,632	31,886	3,160,368	7.75	31,886	3,160,368	79,424	3,160,368
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	151,040,000	-10,877,843	23,121,148	161,917,843	107.2	23,121,148	161,917,843	1,803,687	105,146,599
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	151,040,000	-10,877,843	23,121,148	161,917,843	107.2	23,121,148	161,917,843	1,803,687	105,146,599
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,000	10,010,000	2,410,000		7,600,000	75.92		7,600,000		7,600,000
215-24-01-000-000-000	AL SECTOR PRIVADO	10,000	10,010,000	2,410,000		7,600,000	75.92		7,600,000		7,600,000
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000			0				
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,780,000	1,690,602,000	319,977,135	1,222,405,787	1,375,624,865	81.37	1,227,405,787	1,370,624,865	1,231,199,287	1,367,078,365
215-26-01-000-000-000	DEVOLUCIONES	7,865,000	88,730,000	1,091,374	46,500	87,638,626	98.77	46,500	87,638,626		87,592,126
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	7,915,000	1,601,872,000	318,885,761	1,222,359,287	1,287,986,239	80.41	1,227,359,287	1,282,986,239	1,231,199,287	1,279,486,239
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	2,844,572,000	2,090,440,035	360,225,932	1,411,001,528	49.6	197,841,724	754,131,965	166,231,606	623,182,838
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	122,247,000	-34,556,033	20,104,487	207,706,538	169.91	17,653,933	156,803,033	25,455,610	139,793,174
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,352,518,000	1,264,112,663	5,407,338	133,487,619	9.87	9,607,874	88,405,337	27,465,354	81,514,113
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	718,906,000	350,053,726	277,377,326	669,178,879	93.08	125,700,106	368,852,274	70,698,921	281,898,753
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	95,835,987	14,005,801	181,071,116	161.68	459,990	16,159,013	6,887,759	16,159,013

215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	414,993,692	43,330,980	219,557,376	40.74	44,419,821	123,912,308	35,723,962	103,817,785
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	445,175,000	218,832,798		314,747,768	70.7	17,222,418	226,342,202	180,523	195,693,929
215-31-02-000-000-000	PROYECTOS	841,000,000	445,175,000	218,832,798		314,747,768	70.7	17,222,418	226,342,202	180,523	195,693,929
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	3,226,199	-887,008	363,775,801	99.12	-887,008	363,775,801		351,487,905
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	3,226,199	-887,008	363,775,801	99.12	-887,008	363,775,801		351,487,905
215-35-00-000-000-000	SALDO FINAL DE CAJA	4,377,350,000	4,617,862,000	4,617,862,000			0				
<b>T O T A L</b>		<b>53,417,839,000</b>	<b>57,453,071,000</b>	<b>29,966,636,186</b>	<b>5,473,573,196</b>	<b>29,141,374,915</b>	<b>50.72</b>	<b>5,139,544,274</b>	<b>27,486,434,814</b>	<b>5,059,223,363</b>	<b>26,947,297,663</b>