

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

CUENTAS		PRESUPUESTO	PRESUPUESTO	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	41,728,489,000	26,660,757,854	20,799,352,228	49.84	15,067,731,146	12,084,182,281
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,109,156,000	8,117,849,663	3,991,306,337	32.96	3,991,306,337	3,989,978,439
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	3,982,379,676	1,294,453,324	24.53	1,294,453,324	1,293,320,989
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	1,537,834,935	544,367,065	26.14	544,367,065	544,286,349
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	917,825,000	631,674,092	286,150,908	31.18	286,150,908	286,056,061
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	3,832,296,000	1,965,960,960	1,866,335,040	48.7	1,866,335,040	1,866,315,040
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	11,595,316,000	7,170,209,573	6,220,076,195	53.64	4,425,106,427	2,606,597,551
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	99,705,000	63,556,782	54,780,218	54.94	36,148,218	35,987,006
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	291,869,000	279,698,970	21,745,471	7.45	12,170,030	670,077
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	105,508,000	73,700,643	33,244,167	31.51	31,807,357	23,625,879
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,484,925,000	1,222,453,520	379,488,287	25.56	262,471,480	26,863,057
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,592,876,000	717,780,161	891,728,222	55.98	875,095,839	722,831,099
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	152,953,000	126,002,617	27,700,922	18.11	26,950,383	22,299,314
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	206,842,000	197,861,324	25,583,308	12.37	8,980,676	2,520,606
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	6,243,961,000	3,242,038,157	4,421,795,743	70.82	3,001,922,843	1,662,814,289
215-22-09-000-000-000	ARRIENDOS	893,361,000	829,791,000	716,098,273	169,230,223	20.39	113,692,727	89,152,694
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	106,817,000	99,063,588	82,425,361	77.17	7,753,412	7,753,412
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	209,500,000	175,350,841	75,551,539	36.06	34,149,159	1,560,841
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	270,569,000	256,604,697	36,802,734	13.6	13,964,303	10,519,277
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	11,356,453,000	7,967,405,819	6,901,805,796	60.77	3,389,047,181	3,333,511,285
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	4,472,971,000	3,580,309,418	4,405,420,197	98.49	892,661,582	884,425,630
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,883,482,000	4,387,096,401	2,496,385,599	36.27	2,496,385,599	2,449,085,655
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	253,813,000	80,749,414	173,063,586	68.19	173,063,586	172,981,560
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	48,946,865	1,053,135	2.11	1,053,135	971,109
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	185,213,000	18,788,849	166,424,151	89.86	166,424,151	166,424,151
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	13,013,700	5,586,300	30.03	5,586,300	5,586,300
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	725,850,000	685,422,324	57,940,818	7.98	40,427,676	2,997,047
215-29-01-000-000-000	TERRENOS	175,000,000	145,000,000	145,000,000		0		
215-29-02-000-000-000	EDIFICIOS	149,369,000	149,369,000	143,119,001	8,750,001	5.86	6,249,999	
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	96,100,000	90,759,953	6,745,853	7.02	5,340,047	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	105,848,000	103,454,959	5,705,580	5.39	2,393,041	377,111
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	126,041,000	115,319,758	13,560,837	10.76	10,721,242	221,364
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	95,456,000	79,732,653	19,625,612	20.56	15,723,347	2,398,572
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	8,026,000	8,026,000	3,552,935	44.27		
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,363,939,000	2,372,418,342	1,397,900,215	41.56	991,520,658	376,200,637
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,363,939,000	2,372,418,342	1,397,900,215	41.56	991,520,658	376,200,637
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	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,601,915,762
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,601,915,762
T O T A L		41,516,386,000	41,728,489,000	26,660,757,854	20,799,352,228	49.84	15,067,731,146	12,084,182,281