

BALANCE PRESUPUESTARIO DE GASTOS
MES DE OCTUBRE 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
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	53,417,839,000	57,925,312,000	16,584,844,403	5,164,519,843	43,112,026,121	74.43	5,124,962,903	41,340,467,597	4,667,287,007	40,330,093,828
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,586,705,000	7,488,183,186	3,331,009,277	32,098,521,814	81.08	3,331,027,357	32,098,521,814	3,322,779,474	32,075,733,094
215-21-01-000-000-000	PERSONAL DE PLANTA	15,948,954,000	16,239,902,000	2,420,682,031	1,455,143,404	13,819,219,969	85.09	1,455,143,404	13,819,219,969	1,455,143,404	13,819,219,969
215-21-02-000-000-000	PERSONAL A CONTRATA	9,774,748,000	10,027,619,000	2,077,866,212	830,499,582	7,949,752,788	79.28	830,499,582	7,949,752,788	830,499,582	7,949,752,788
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,319,184,000	2,989,634,943	1,045,366,291	10,329,549,057	77.55	1,045,384,371	10,329,549,057	1,037,136,488	10,306,760,337
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	8,011,906,000	3,923,760,771	785,171,542	5,139,825,574	64.15	713,030,738	4,088,145,229	398,605,595	3,504,043,709
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	266,992,000	152,646,212	49,660,582	171,106,561	64.09	32,952,105	114,345,788	7,146,962	82,712,460
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	452,361,000	246,781,026	85,070,288	350,637,462	77.51	44,179,343	205,579,974	6,211,124	120,253,254
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	83,740,000	10,627,000	50,543,827	41.55	8,665,000	37,900,000	8,295,000	34,060,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,782,991,000	1,865,722,410	357,293,642	2,351,981,561	62.17	333,589,633	1,917,268,590	185,672,592	1,630,659,295
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	849,706,000	39,144,310	78,513,345	814,877,514	95.9	79,625,508	810,561,690	74,985,941	799,640,789
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	200,290,000	150,647,258	4,312,313	63,780,304	31.84	6,926,739	49,642,742	3,618,802	42,793,802
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	42,155,000	14,806,218	832,106	27,793,580	65.93	832,106	27,348,782	489,090	27,005,766
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	673,843,000	422,539,432	31,787,374	346,404,934	51.41	33,729,871	251,303,568	26,207,991	226,311,906
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	135,540,728	31,513,354	400,168,564	89.64	30,332,874	310,864,272	13,636,000	274,356,947
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,089,985,000	744,735,225	133,773,985	543,857,543	49.9	140,410,006	345,249,775	70,554,540	248,169,442
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	40,795,000	40,795,000	36,935,725	485,252	3,859,275	9.46	485,252	3,859,275	485,252	3,859,275
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	171,615,000	-5,780,318	1,628,436	177,395,318	103.37	1,628,436	177,395,318	11,980,160	119,255,547
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	171,615,000	-5,780,318	1,628,436	177,395,318	103.37	1,628,436	177,395,318	11,980,160	119,255,547
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,000	13,595,000	-2,397,440	2,400,930	15,992,440	117.63	2,400,930	15,992,440	3,590,580	11,190,580
215-24-01-000-000-000	AL SECTOR PRIVADO	10,000	13,595,000	-2,397,440	2,400,930	15,992,440	117.63	2,400,930	15,992,440	3,590,580	11,190,580
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,780,000	1,866,380,000	-724,280,266	735,659,231	2,595,660,266	139.07	735,659,231	2,590,660,266	735,573,731	2,590,574,766
215-26-01-000-000-000	DEVOLUCIONES	7,865,000	88,730,000	213,663	165,500	88,516,337	99.76	165,500	88,516,337	80,000	88,430,837
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	2,844,572,000	1,171,103,638	308,650,427	2,295,227,531	80.69	341,216,211	1,673,468,362	145,247,920	1,353,651,667
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	122,247,000	-87,533,796	13,007,020	263,481,265	215.53	21,419,738	209,780,796	8,373,465	190,573,240
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,352,518,000	1,195,790,628	29,009,097	224,971,715	16.63	15,290,413	156,727,372	12,267,450	143,915,944
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	718,906,000	-53,022,294	158,985,336	1,066,618,048	148.37	110,251,270	771,928,294	75,840,858	691,199,998
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	-70,132,225	21,325,441	243,434,244	217.36	83,943,368	182,127,225	5,556,563	70,853,262
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	186,001,325	86,323,533	496,722,259	92.17	110,311,422	352,904,675	43,209,584	257,109,223
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	445,175,000	110,277,271		428,016,739	96.15		334,897,729	49,509,547	320,198,217
215-31-02-000-000-000	PROYECTOS	841,000,000	445,175,000	110,277,271		428,016,739	96.15		334,897,729	49,509,547	320,198,217
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	5,615,561		361,386,439	98.47		361,386,439		355,446,248
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	5,615,561		361,386,439	98.47		361,386,439		355,446,248
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	57,925,312,000	16,584,844,403	5,164,519,843	43,112,026,121	74.43	5,124,962,903	41,340,467,597	4,667,287,007	40,330,093,828