

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	43,983,937,000	7,923,746,746	36,073,186,820	82.01	36,060,190,254	33,341,766,067
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	13,454,005,000	2,038,212,306	11,415,832,694	84.85	11,415,792,694	11,393,764,258
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	1,185,280,083	4,091,552,917	77.54	4,091,552,917	4,075,311,339
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	351,801,422	1,730,400,578	83.1	1,730,400,578	1,725,000,508
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	904,725,000	130,395,745	774,329,255	85.59	774,329,255	774,329,255
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	5,190,245,000	370,735,056	4,819,549,944	92.86	4,819,509,944	4,819,123,156
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	12,787,808,000	80,554,923	11,727,494,982	91.71	12,707,253,077	10,798,601,275
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	163,905,000	30,725,816	153,084,195	93.4	133,179,184	111,708,071
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	224,681,000	114,266,205	112,205,457	49.94	110,414,795	34,554,257
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	113,598,000	21,539,890	93,160,738	82.01	92,058,110	77,880,773
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,211,141,000	596,297,781	694,923,482	57.38	614,843,219	507,766,673
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	2,080,471,000	-248,347,569	2,329,586,252	111.97	2,328,818,569	2,320,238,714
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	83,123,000	43,505,473	41,819,143	50.31	39,617,527	36,328,999
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	141,138,000	100,936,020	43,665,654	30.94	40,201,980	28,536,910
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	7,565,580,000	-1,072,487,568	8,884,874,495	117.44	8,638,067,568	7,030,851,527
215-22-09-000-000-000	ARRIENDOS	893,361,000	641,927,000	203,166,975	466,711,406	72.7	438,760,025	412,359,368
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	153,575,000	119,855,042	103,183,781	67.19	33,719,958	31,550,894
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	245,350,000	83,571,678	223,869,054	91.24	161,778,322	136,243,367
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	163,319,000	87,525,180	78,695,060	48.18	75,793,820	70,581,722
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000				0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	180,000,000				0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,000,000				0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,469,067,000	11,910,219,000	4,865,446,740	8,672,554,375	72.82	7,044,772,260	6,872,805,654
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	5,324,737,000	1,702,381,394	5,250,137,721	98.6	3,622,355,606	3,530,404,953
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,585,482,000	3,163,065,346	3,422,416,654	51.97	3,422,416,654	3,342,400,701
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	439,181,000	7,995,039	435,185,961	99.09	431,185,961	375,797,669
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	13,134,269	36,865,731	73.73	36,865,731	18,667,152
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	370,581,000	-13,342,338	387,923,338	104.68	383,923,338	346,733,625
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	8,203,108	10,396,892	55.9	10,396,892	10,396,892
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	441,838,000	240,137,315	235,364,854	53.27	201,700,685	173,782,830
215-29-01-000-000-000	TERRENOS	175,000,000	70,000,000	35,000,000	35,000,000	50	35,000,000	35,000,000
215-29-02-000-000-000	EDIFICIOS	149,369,000	74,043,000	34,900,407	42,892,593	57.93	39,142,593	39,142,593
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	66,500,000	43,561,237	26,176,424	39.36	22,938,763	19,520,576
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	81,618,000	52,017,938	34,569,017	42.35	29,600,062	18,762,198
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	76,891,000	40,142,259	57,481,225	74.76	36,748,741	36,017,034
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	61,456,000	29,843,169	31,612,831	51.44	31,612,831	21,787,494
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	11,320,000	4,662,305	7,632,764	67.43	6,657,695	3,552,935
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	2,905,302,000	679,778,565	2,631,378,691	90.57	2,225,523,435	1,762,832,027
215-31-02-000-000-000	PROYECTOS	3,358,000,000	2,905,302,000	679,778,565	2,631,378,691	90.57	2,225,523,435	1,762,832,027
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	6,490,000	6,490,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	6,490,000	6,490,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	2,039,094,000	5,131,858	2,033,962,142	99.75	2,033,962,142	1,964,182,354
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,039,094,000	5,131,858	2,033,962,142	99.75	2,033,962,142	1,964,182,354
T O T A L		41,516,386,000	43,983,937,000	7,923,746,746	38,692,110,019	87.97	36,060,190,254	33,341,766,067