

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2018

C U E N T A S		PRESUPUEST O	PRESUPUEST O	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	43,985,437,000	4,226,965,178	40,626,211,769	92.36	39,758,471,822	36,900,564,072
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	13,727,003,000	1,007,995,291	12,719,007,709	92.66	12,719,007,709	12,719,007,709
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	636,930,941	4,639,902,059	87.93	4,639,902,059	4,639,902,059
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	103,504,419	1,978,697,581	95.03	1,978,697,581	1,978,697,581
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	937,335,000	83,258,685	854,076,315	91.12	854,076,315	854,076,315
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	5,430,633,000	184,301,246	5,246,331,754	96.61	5,246,331,754	5,246,331,754
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	14,451,444,000	884,314,618	14,034,821,302	97.12	13,567,129,382	12,166,144,954
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	155,482,000	3,670,986	152,850,420	98.31	151,811,014	113,701,416
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	187,307,000	76,361,711	112,205,457	59.9	110,945,289	35,353,547
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	110,956,000	9,956,890	102,101,738	92.02	100,999,110	92,856,272
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,013,525,000	326,492,256	817,742,146	80.68	687,032,744	574,183,700
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	2,572,981,000	70,284,036	2,505,696,964	97.27	2,505,696,964	2,504,820,108
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	72,794,000	31,126,564	43,509,057	59.77	41,667,436	39,984,493
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	72,016,000	28,404,967	43,665,654	60.63	43,611,033	34,009,220
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	9,167,480,000	54,420,369	9,352,974,762	102.02	9,113,059,631	8,025,510,468
215-22-09-000-000-000	ARRIENDOS	893,361,000	562,797,000	89,412,168	490,291,066	87.12	473,384,832	448,829,760
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	153,575,000	80,294,843	101,739,826	66.25	73,280,157	70,647,161
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	264,911,000	85,191,209	226,122,831	85.36	179,719,791	148,000,881
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	114,620,000	28,698,619	85,921,381	74.96	85,921,381	78,647,928
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	9,762,485,000	1,649,524,730	8,114,584,270	83.12	8,112,960,270	7,260,957,402
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	4,755,503,000	73,315,729	4,683,811,271	98.49	4,682,187,271	3,862,933,203
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	5,006,982,000	1,576,209,001	3,430,772,999	68.52	3,430,772,999	3,398,024,199
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	504,761,000	71,278,060	434,482,940	86.08	433,482,940	433,482,940
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	12,982,266	37,017,734	74.04	37,017,734	37,017,734
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	436,161,000	50,092,686	387,068,314	88.74	386,068,314	386,068,314
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	344,858,000	88,428,644	261,334,690	75.78	256,429,356	235,554,099
215-29-01-000-000-000	TERRENOS	175,000,000	53,259,000	18,259,000	35,000,000	65.72	35,000,000	35,000,000
215-29-02-000-000-000	EDIFICIOS	149,369,000	74,043,000	5,338,628	68,704,372	92.79	68,704,372	64,954,372
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	36,842,000	10,665,576	26,176,424	71.05	26,176,424	20,835,305
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	70,277,000	40,097,526	34,109,739	48.54	30,179,474	28,400,542
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	64,974,000	6,875,440	58,098,560	89.42	58,098,560	57,918,691
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	34,133,000	2,520,169	31,612,831	92.62	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	6,657,695
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,149,302,000	510,087,833	3,031,732,860	96.27	2,639,214,167	2,078,156,614
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,149,302,000	510,087,833	3,031,732,860	96.27	2,639,214,167	2,078,156,614
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	8,846,002	2,030,247,998	99.57	2,030,247,998	2,007,260,354
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,039,094,000	8,846,002	2,030,247,998	99.57	2,030,247,998	2,007,260,354
T O T A L		41,516,386,000	43,985,437,000	4,226,965,178	40,626,211,769	92.36	39,758,471,822	36,900,564,072