

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2019

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	42,998,578,000	45,028,945,000	8,473,202,450	38,070,846,878	84.55	36,555,742,550	35,701,384,785
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	13,242,470,000	1,270,847,452	11,980,665,387	90.47	11,971,622,548	11,970,910,358
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	1,262,451,803	4,191,425,197	76.85	4,191,425,197	4,191,135,062
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	305,447,071	1,858,049,929	85.88	1,858,049,929	1,857,807,993
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	844,452,000	60,304,136	784,147,864	92.86	784,147,864	784,147,864
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	4,780,644,000	-357,355,558	5,147,042,397	107.66	5,137,999,558	5,137,819,439
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,501,338,000	135,295,130	12,898,324,601	103.18	12,366,042,870	12,035,465,891
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	210,088,000	36,050,056	183,320,504	87.26	174,037,944	137,992,220
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	203,810,000	66,951,501	138,459,094	67.94	136,858,499	41,949,451
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	123,290,000	48,164,178	82,639,480	67.03	75,125,822	74,608,606
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	913,045,000	350,878,748	658,337,136	72.1	562,166,252	512,362,768
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,930,749,000	-348,569,211	2,323,999,106	120.37	2,279,318,211	2,268,147,148
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	84,374,000	64,852,747	23,311,430	27.63	19,521,253	19,117,743
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	160,592,000	124,774,145	39,440,574	24.56	35,817,855	32,873,176
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,746,039,000	-564,026,943	8,535,149,495	110.19	8,310,065,943	8,229,476,090
215-22-09-000-000-000	ARRIENDOS	786,613,000	562,554,000	113,549,441	504,842,240	89.74	449,004,559	419,071,040
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	114,160,000	66,771,103	72,182,775	63.23	47,388,897	41,702,296
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	297,545,000	110,580,350	246,274,782	82.77	186,964,650	168,392,368
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	155,092,000	65,319,015	90,367,985	58.27	89,772,985	89,772,985
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	180,000,000	180,000,000		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				0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,262,211,000	9,368,398,000	3,011,752,233	6,808,373,349	72.67	6,356,645,767	6,316,852,429
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,822,387,000	374,254,526	2,899,860,056	102.74	2,448,132,474	2,443,882,474
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,546,011,000	2,637,497,707	3,908,513,293	59.71	3,908,513,293	3,872,969,955
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	348,971,000	21,956,829	327,014,171	93.71	327,014,171	321,997,985
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	7,079,623	32,920,377	82.3	32,920,377	32,179,848
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	296,213,000	12,820,736	283,392,264	95.67	283,392,264	279,116,607
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	12,758,000	2,056,470	10,701,530	83.88	10,701,530	10,701,530
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	597,935,000	361,772,128	289,330,834	48.39	236,162,872	197,110,477
215-29-01-000-000-000	TERRENOS	151,000,000	102,000,000	91,000,000	11,000,000	10.78	11,000,000	11,000,000
215-29-02-000-000-000	EDIFICIOS	132,000,000	83,053,000	11,129,138	74,898,862	90.18	71,923,862	45,434,076
215-29-03-000-000-000	VEHICULOS	25,000,000	20,000,000	20,000,000		0		

215-29-04-000-000-000	MOBILIARIO Y OTROS	112,900,000	85,900,000	47,181,584	56,260,759	65.5	38,718,416	37,756,375
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	106,976,000	65,657,998	49,010,077	45.81	41,318,002	41,318,002
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	122,806,000	84,274,158	63,490,386	51.7	38,531,842	27,355,635
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	61,674,000	35,572,005	26,101,995	42.32	26,101,995	25,856,134
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	15,526,000	6,957,245	8,568,755	55.19	8,568,755	8,390,255
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,107,425,000	3,390,812,743	3,185,496,471	52.16	2,716,612,257	2,350,991,766
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,107,425,000	3,390,812,743	3,185,496,471	52.16	2,716,612,257	2,350,991,766
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	40,000,000	40,000,000	40,000,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	40,000,000	40,000,000	40,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	1,000,000,000	2,642,408,000	60,765,935	2,581,642,065	97.7	2,581,642,065	2,508,055,879
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	2,642,408,000	60,765,935	2,581,642,065	97.7	2,581,642,065	2,508,055,879
<b>T O T A L</b>		<b>42,998,578,000</b>	<b>45,028,945,000</b>	<b>8,473,202,450</b>	<b>38,070,846,878</b>	<b>84.55</b>	<b>36,555,742,550</b>	<b>35,701,384,785</b>