

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	45,333,046,000	5,162,561,670	41,299,881,673	91.1	40,170,484,330	38,247,573,790
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	14,390,399,000	928,545,323	13,461,853,677	93.55	13,461,853,677	13,461,853,677
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,481,621,000	738,675,336	4,742,945,664	86.52	4,742,945,664	4,742,945,664
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,189,672,000	65,697,567	2,123,974,433	97	2,123,974,433	2,123,974,433
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	928,552,000	80,381,127	848,170,873	91.34	848,170,873	848,170,873
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	5,790,554,000	43,791,293	5,746,762,707	99.24	5,746,762,707	5,746,762,707
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	14,528,103,000	1,037,070,319	14,048,043,135	96.7	13,491,032,681	12,345,401,221
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	256,904,000	78,198,368	246,800,855	96.07	178,705,632	138,465,296
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	152,103,000	13,726,337	138,777,538	91.24	138,376,663	41,949,451
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	117,790,000	26,920,404	91,183,254	77.41	90,869,596	83,097,217
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	820,559,000	191,391,460	725,699,167	88.44	629,167,540	520,386,590
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	2,626,893,000	137,156,559	2,520,995,368	95.97	2,489,736,441	2,489,678,821
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	43,818,000	22,938,777	23,784,850	54.28	20,879,223	19,324,603
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	68,294,000	19,948,804	54,280,097	79.48	48,345,196	42,422,986
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	9,386,092,000	321,982,989	9,288,965,127	98.97	9,064,109,011	8,253,113,493
215-22-09-000-000-000	ARRIENDOS	786,613,000	557,054,000	84,380,809	530,344,886	95.21	472,673,191	444,838,838
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	82,160,000	25,234,766	75,812,949	92.27	56,925,234	41,702,296
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	289,745,000	91,124,308	248,774,782	85.86	198,620,692	168,392,368
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	126,691,000	24,066,738	102,624,262	81	102,624,262	102,029,262
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	15,000,000	15,000,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	180,000,000	15,000,000	15,000,000		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	8,719,339,000	1,751,008,241	7,049,677,850	80.85	6,968,330,759	6,768,347,416
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,968,828,000	118,621,935	2,931,553,156	98.74	2,850,206,065	2,847,566,060
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	5,750,511,000	1,632,386,306	4,118,124,694	71.61	4,118,124,694	3,920,781,356
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	378,071,000	14,465,015	363,605,985	96.17	363,605,985	362,166,350
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	69,200,000	2,889,356	66,310,644	95.82	66,310,644	64,871,009
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	296,213,000	9,807,649	286,405,351	96.69	286,405,351	286,405,351
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	12,658,000	1,768,010	10,889,990	86.03	10,889,990	10,889,990
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	412,890,000	135,245,944	309,693,148	75.01	277,644,056	244,926,083
215-29-01-000-000-000	TERRENOS	151,000,000	12,000,000	1,000,000	11,000,000	91.67	11,000,000	11,000,000
215-29-02-000-000-000	EDIFICIOS	132,000,000	145,053,000	70,154,138	79,361,362	54.71	74,898,862	71,923,862
215-29-03-000-000-000	VEHICULOS	25,000,000				0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	112,900,000	64,399,000	8,593,557	56,260,761	87.36	55,805,443	37,857,692
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	70,515,000	28,353,365	51,347,098	72.82	42,161,635	41,697,535
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	79,665,000	20,557,634	77,053,177	96.72	59,107,366	47,776,244
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	29,775,000	3,673,005	26,101,995	87.66	26,101,995	26,101,995
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	11,483,000	2,914,245	8,568,755	74.62	8,568,755	8,568,755
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	4,295,188,000	1,231,390,307	3,522,788,399	82.02	3,063,797,693	2,536,368,691

215-31-02-000-000-000	PROYECTOS	6,145,265,000	4,295,188,000	1,231,390,307	3,522,788,399	82.02	3,063,797,693	2,536,368,691
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	40,000,000	10,504,000		10,504,000	100	10,504,000	10,504,000
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	40,000,000	10,504,000		10,504,000	100	10,504,000	10,504,000
215-34-00-000-000-000	SERVICIO DE LA DEUDA	1,000,000,000	2,583,552,000	49,836,521	2,533,715,479	98.07	2,533,715,479	2,518,006,352
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	2,583,552,000	49,836,521	2,533,715,479	98.07	2,533,715,479	2,518,006,352
<b>T O T A L</b>		<b>42,998,578,000</b>	<b>45,333,046,000</b>	<b>5,162,561,670</b>	<b>41,299,881,673</b>	<b>91.10</b>	<b>40,170,484,330</b>	<b>38,247,573,790</b>