

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE MAYO 2018**

C U E N T A S		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	56,862,566,000	38,281,356,916	4,007,160,474	19,730,410,552	34.7	3,649,163,080	18,581,209,084	3,566,499,853	18,250,872,490	330,336,594
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,275,867,000	23,475,676,731	3,053,406,388	15,800,190,269	40.23	3,053,406,388	15,800,190,269	3,057,986,866	15,800,154,991	35,278
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,140,688,000	8,053,465,017	982,497,936	5,087,222,983	38.71	982,497,936	5,087,222,983	983,394,236	5,087,187,705	35,278
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	7,861,463,000	6,344,805,389	531,415,840	2,186,194,475	27.81	379,074,397	1,516,657,611	292,161,769	1,312,591,686	204,065,925
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	233,806,000	212,266,477	10,310,733	30,368,436	12.99	5,814,700	21,539,523	1,436,140	16,191,889	5,347,634
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	304,873,000	214,138,671	5,203,450	127,493,468	41.82	657,306	90,734,329	185,805	90,262,828	471,501
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	110,945,000	5,650,000	12,900,000	10.61	3,770,000	10,695,000	3,795,000	10,230,000	465,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,727,683,000	3,094,464,295	228,834,561	927,511,715	24.88	201,117,468	633,218,705	128,179,373	496,815,294	136,403,411
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	836,546,000	465,229,478	86,813,633	375,555,744	44.89	86,655,643	371,316,522	91,338,115	367,477,443	3,839,079
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	197,790,000	179,142,215	17,908,309	34,849,148	17.62	7,730,413	18,647,785	1,035,097	11,952,469	6,695,316
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	38,530,000	14,051,452	1,561,269	26,192,893	67.98	1,710,019	24,478,548	1,357,719	23,699,157	779,391
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	596,412,000	491,036,354	25,801,091	162,760,107	27.29	27,018,608	105,375,646	24,100,709	88,966,961	16,408,685
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	292,111,427	61,904,275	225,894,073	50.6	30,727,775	154,293,573	29,499,163	125,151,423	29,142,150
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	36,908,148	2,573,118	9,617,244	21.49	2,718,318	7,834,852	1,429,765	6,546,299	1,288,553
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,272,240,000	1,196,788,816	83,030,387	250,579,703	19.7	9,329,133	75,451,184	7,979,869	72,225,979	3,225,205
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	151,040,000	18,267,319	26,518,687	132,772,681	87.91	26,518,687	132,772,681	20,774,287	96,859,023	35,913,658
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	151,040,000	18,267,319	26,518,687	132,772,681	87.91	26,518,687	132,772,681	20,774,287	96,859,023	35,913,658
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	3,511,600,000	3,083,572,290	306,632,507	794,848,358	22.63	84,876,074	428,027,710	70,518,879	370,600,925	57,426,785
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	416,247,000	313,727,284	22,975,697	170,842,364	41.04	41,544,984	102,519,716	25,103,347	79,426,162	23,093,554
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,575,281,000	1,523,642,559	27,558,983	89,593,265	5.69	11,906,081	51,638,441	8,342,474	43,564,680	8,073,761
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	869,171,000	665,388,663	44,963,390	250,478,366	28.82	13,053,218	203,782,337	12,954,863	192,209,513	11,572,824
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	103,416,906	138,466,397	148,444,491	132.55	3,600,000	8,578,094	147,042	4,980,894	3,597,200
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	477,396,878	72,668,040	135,489,872	25.14	14,771,791	61,509,122	23,971,153	50,419,676	11,089,446
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	1,030,175,000	821,055,216	9,854,431	306,963,740	29.8	20,954,913	209,119,784	33,654,017	189,399,740	19,720,044
215-31-02-000-000-000	PROYECTOS	841,000,000	1,030,175,000	821,055,216	9,854,431	306,963,740	29.8	20,954,913	209,119,784	33,654,017	189,399,740	19,720,044
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	2,339,191		364,662,809	99.36		364,662,809	6,589,794	351,487,905	13,174,904
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	2,339,191		364,662,809	99.36		364,662,809	6,589,794	351,487,905	13,174,904
T O T A L		53,417,839,000	56,862,566,000	38,281,356,916	4,007,160,474	19,730,410,552	34.7	3,649,163,080	18,581,209,084	3,566,499,853	18,250,872,490	330,336,594