

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	41,779,221,000	23,259,855,686	23,171,520,354	55.46	18,519,365,314	15,767,721,319
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,109,156,000	6,864,179,223	5,246,642,777	43.33	5,244,976,777	5,223,339,598
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	3,464,578,553	1,812,254,447	34.34	1,812,254,447	1,796,268,087
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	1,310,939,202	771,262,798	37.04	771,262,798	765,689,952
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	917,825,000	563,129,884	354,695,116	38.65	354,695,116	354,617,143
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	3,832,296,000	1,525,531,584	2,308,430,416	60.24	2,306,764,416	2,306,764,416
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	11,564,316,000	5,621,676,829	7,086,301,725	61.28	5,942,639,171	4,139,157,570
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	120,705,000	65,924,785	54,780,215	45.38	54,780,215	54,780,215
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	288,869,000	266,598,763	22,270,237	7.71	22,270,237	919,721
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	105,508,000	72,890,609	44,060,049	41.76	32,617,391	31,445,359
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,452,925,000	1,103,348,069	427,151,980	29.4	349,576,931	163,726,745
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,592,876,000	490,803,961	1,109,702,020	69.67	1,102,072,039	1,085,750,228
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	147,953,000	118,250,099	31,255,307	21.13	29,702,901	25,600,394
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	206,842,000	189,276,809	27,133,743	13.12	17,565,191	3,655,116
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	6,243,961,000	2,179,041,903	4,944,638,782	79.19	4,064,919,097	2,604,834,998
215-22-09-000-000-000	ARRIENDOS	893,361,000	817,791,000	651,566,818	208,194,762	25.46	166,224,182	137,246,461
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	106,817,000	94,672,182	95,655,954	89.55	12,144,818	7,753,412
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	209,500,000	156,474,530	77,379,039	36.94	53,025,470	11,122,741
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	270,569,000	232,828,301	44,079,637	16.29	37,740,699	12,322,180
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	195,000,000	195,000,000		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	15,000,000	15,000,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,469,067,000	11,356,453,000	7,417,203,550	7,044,467,565	62.03	3,939,249,450	3,879,586,529
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	4,472,971,000	3,168,062,524	4,410,126,591	98.6	1,304,908,476	1,292,545,499
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,883,482,000	4,249,141,026	2,634,340,974	38.27	2,634,340,974	2,587,041,030
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	308,813,000	113,118,354	195,694,646	63.37	195,694,646	195,117,303
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	42,792,525	7,207,475	14.41	7,207,475	6,630,132
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	240,213,000	59,854,721	180,358,279	75.08	180,358,279	180,358,279
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	10,471,108	8,128,892	43.7	8,128,892	8,128,892
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	675,850,000	618,471,198	64,423,929	9.53	57,378,802	16,982,844
215-29-01-000-000-000	TERRENOS	175,000,000	145,000,000	145,000,000		0		
215-29-02-000-000-000	EDIFICIOS	149,369,000	89,369,000	80,619,001	8,749,999	9.79	8,749,999	3749999
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	96,100,000	89,047,261	7,052,739	7.34	7,052,739	4427475
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	115,848,000	108,947,108	10,718,312	9.25	6,900,892	2,038,659
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	126,041,000	114,534,124	14,734,583	11.69	11,506,876	476,125
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	95,456,000	75,840,639	19,615,361	20.55	19,615,361	6,290,586
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	8,026,000	4,473,065	3,552,935	44.27	3552935	
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,440,671,000	2,358,503,813	1,476,730,431	42.92	1,082,167,187	632,579,817
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,440,671,000	2,358,503,813	1,476,730,431	42.92	1,082,167,187	632,579,817
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	68,000,000	68,000,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	68,000,000	68,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,680,957,658
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,680,957,658
<b>T O T A L</b>		<b>41,516,386,000</b>	<b>41,779,221,000</b>	<b>23,259,855,686</b>	<b>23,171,520,354</b>	<b>55.46</b>	<b>18,519,365,314</b>	<b>15,767,721,319</b>