

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	41,956,503,000	20,792,617,117	25,436,957,145	60.63	21,163,885,883	18,498,268,221
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,257,456,000	6,066,511,761	6,196,684,239	50.55	6,190,944,239	6,169,430,327
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	3,154,445,324	2,122,387,676	40.22	2,122,387,676	2,106,495,364
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	1,178,747,514	903,454,486	43.39	903,454,486	897,855,164
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	917,825,000	493,108,646	424,716,354	46.27	424,716,354	424,694,076
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	3,980,596,000	1,240,210,277	2,746,125,723	68.99	2,740,385,723	2,740,385,723
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	11,459,666,000	4,621,166,174	8,007,167,202	69.87	6,838,499,826	4,948,010,012
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	120,705,000	65,924,785	74,555,096	61.77	54,780,215	54,780,215
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	280,319,000	253,687,431	30,594,074	10.91	26,631,569	7,410,028
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	105,508,000	60,768,366	52,336,292	49.6	44,739,634	40,380,071
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,416,525,000	1,032,038,820	476,589,197	33.64	384,486,180	198,252,772
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,663,876,000	340,615,489	1,329,063,786	79.88	1,323,260,511	1,310,913,569
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	147,953,000	116,413,925	32,709,709	22.11	31,539,075	27,329,229
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	193,142,000	174,212,593	39,106,531	20.25	18,929,407	7,153,285
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	6,154,261,000	1,552,788,028	5,476,799,699	88.99	4,601,472,972	3,043,575,621
215-22-09-000-000-000	ARRIENDOS	893,361,000	791,491,000	560,423,548	265,391,161	33.53	231,067,452	208,397,829
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	12,144,818
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	209,500,000	154,269,733	77,379,039	36.94	55,230,267	17,436,649
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	269,569,000	215,351,274	56,986,664	21.14	54,217,726	20,235,926
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	11,513,735,000	6,902,033,664	7,308,999,451	63.48	4,611,701,336	4,399,441,815
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	4,630,253,000	2,734,914,203	4,592,636,912	99.19	1,895,338,797	1,763,655,820
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,883,482,000	4,167,119,461	2,716,362,539	39.46	2,716,362,539	2,635,785,995
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	308,813,000	94,388,260	214,424,740	69.44	214,424,740	206,043,068
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	33,815,501	16,184,499	32.37	16,184,499	7,802,827
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	240,213,000	50,728,051	189,484,949	78.88	189,484,949	189,484,949
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	9,844,708	8,755,292	47.07	8,755,292	8,755,292
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	660,850,000	569,004,786	118,968,481	18	91,845,214	44,921,839
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	74,369,000	40,226,407	36,642,593	49.27	34,142,593	29,142,593
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	84,150,328	12,464,584	12.97	11,949,672	5,833,860
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	115,848,000	108,442,227	16,500,973	14.24	7,405,773	2,393,041
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	126,041,000	113,034,253	28,019,902	22.23	13,006,747	1,261,759
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	95,456,000	73,668,506	21,787,494	22.82	21,787,494	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	3,552,935	
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,432,021,000	2,272,809,753	1,533,453,751	44.68	1,159,211,247	798,292,715
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,432,021,000	2,272,809,753	1,533,453,751	44.68	1,159,211,247	798,292,715
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	1,932,128,445
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	1,932,128,445
<b>T O T A L</b>		<b>41,516,386,000</b>	<b>41,956,503,000</b>	<b>20,792,617,117</b>	<b>25,436,957,145</b>	<b>60.63</b>	<b>21,163,885,883</b>	<b>18,498,268,221</b>