

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	43,240,961,000	18,056,358,866	28,369,528,983	65.61	25,184,602,134	23,198,715,714
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,515,918,000	5,130,029,447	7,391,628,553	59.06	7,385,888,553	7,385,888,553
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	2,652,359,472	2,624,473,528	49.74	2,624,473,528	2,624,473,528
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	964,682,540	1,117,519,460	53.67	1,117,519,460	1,117,519,460
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	917,825,000	427,239,047	490,585,953	53.45	490,585,953	490,585,953
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	4,239,058,000	1,085,748,388	3,159,049,612	74.52	3,153,309,612	3,153,309,612
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	11,833,762,000	3,165,514,613	9,387,501,467	79.33	8,668,247,387	7,066,363,795
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	120,705,000	46,149,908	92,926,244	76.99	74,555,092	73,412,045
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	279,819,000	249,334,537	102,835,809	36.75	30,484,463	26,631,569
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	106,008,000	45,624,638	61,060,904	57.6	60,383,362	41,093,634
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,383,049,000	932,535,717	547,282,180	39.57	450,513,283	372,594,021
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,794,976,000	146,074,019	1,655,645,346	92.24	1,648,901,981	1,570,385,636
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	134,953,000	100,878,316	36,475,084	27.03	34,074,684	31,406,131
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	193,143,000	171,850,114	40,468,427	20.95	21,292,886	14,169,407
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	6,480,632,000	600,493,226	6,215,966,878	95.92	5,880,138,774	4,554,828,319
215-22-09-000-000-000	ARRIENDOS	893,361,000	731,491,000	431,008,767	330,555,767	45.19	300,482,233	260,002,762
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	106,817,000	92,476,479	95,655,954	89.55	14,340,521	12,144,818
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	232,600,000	137,294,008	148,085,820	63.67	95,305,992	55,968,488
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	269,569,000	211,794,884	60,543,054	22.46	57,774,116	53,726,965
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	6,198,032,999	7,419,582,746	64.44	5,315,702,001	5,165,990,878
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	4,630,253,000	2,140,436,673	4,593,697,072	99.21	2,489,816,327	2,420,648,957
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,883,482,000	4,057,596,326	2,825,885,674	41.05	2,825,885,674	2,745,341,921
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	393,813,000	64,872,031	328,940,969	83.53	328,940,969	328,814,969
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	33,595,001	16,404,999	32.81	16,404,999	16,278,999
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	325,213,000	21,948,022	303,264,978	93.25	303,264,978	303,264,978
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	9,329,008	9,270,992	49.84	9,270,992	9,270,992
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	634,850,000	520,270,386	126,341,508	19.9	114,579,614	89,759,830
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	64,369,000	27,726,407	36,642,593	56.93	36,642,593	36,642,593
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	91,100,000	78,581,432	13,222,263	14.51	12,518,568	9,969,382
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	115,848,000	101,880,526	20,610,359	17.79	13,967,474	7,405,773
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	122,041,000	95,930,450	28,141,104	23.06	26,110,550	12,573,786
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	88,456,000	66,668,506	21,787,494	24.63	21,787,494	19,615,361
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	8,026,000	4,473,065	5,937,695	73.98	3,552,935	3552935
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	4,024,921,000	2,709,925,171	1,659,285,959	41.23	1,314,995,829	1,200,197,810
215-31-02-000-000-000	PROYECTOS	3,358,000,000	4,024,921,000	2,709,925,171	1,659,285,959	41.23	1,314,995,829	1,200,197,810
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	4,714,219	2,056,247,781	99.77	2,056,247,781	1,961,699,879
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	4,714,219	2,056,247,781	99.77	2,056,247,781	1,961,699,879
<b>T O T A L</b>		<b>41,516,386,000</b>	<b>43,240,961,000</b>	<b>18,056,358,866</b>	<b>28,369,528,983</b>	<b>65.61</b>	<b>25,184,602,134</b>	<b>23,198,715,714</b>