

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2018

CUENTAS	PRESUPUESTO	PRESUPUESTO	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	43,967,961,000	10,731,977,287	36,068,145,980	82.03	33,235,983,713	31,280,013,381
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	13,072,869,000	2,563,041,757	10,516,642,243	80.45	10,509,827,243	10,488,265,044
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	1,492,440,478	3,784,392,522	71.72	3,784,392,522	3,768,371,002
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	478,082,152	1,604,119,848	77.04	1,604,119,848	1,598,657,142
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	896,825,000	188,260,820	708,564,180	79.01	708,564,180	708,564,180
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	4,817,009,000	404,258,307	4,419,565,693	91.75	4,412,750,693	4,412,672,720
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	12,849,337,000	1,693,247,362	11,722,454,142	91.23	11,156,089,638	9,992,069,175
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	153,955,000	40,253,584	133,179,184	86.51	113,701,416	111,708,071
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	255,149,000	148,898,261	110,681,880	43.38	106,250,739	31,969,989
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	110,598,000	33,514,497	91,397,161	82.64	77,083,503	77,047,246
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,274,979,000	707,521,578	689,882,642	54.11	567,457,422	467,015,093
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	2,080,346,000	-65,041,819	2,148,382,044	103.27	2,145,387,819	2,133,308,702
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	84,133,000	45,121,892	40,473,181	48.11	39,011,108	35,491,137
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	165,082,000	128,479,770	42,643,265	25.83	36,602,230	17,927,804
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	7,494,882,000	76,835,410	7,646,427,095	102.02	7,418,046,590	6,505,130,286
215-22-09-000-000-000	ARRIENDOS	893,361,000	666,927,000	264,003,248	434,699,670	65.18	402,923,752	393,166,297
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	121,817,000	88,097,042	95,576,461	78.46	33,719,958	31,550,894
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	257,350,000	114,228,079	213,559,441	82.98	143,121,921	119,017,627
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	184,119,000	111,335,820	75,552,118	41.03	72,783,180	68,736,029
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	40,000,000	40,000,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	180,000,000	25,000,000	25,000,000		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	12,007,219,000	5,240,101,176	8,697,669,939	72.44	6,767,117,824	6,705,964,371
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	5,421,737,000	2,005,687,967	5,346,601,148	98.61	3,416,049,033	3,402,162,733
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,585,482,000	3,234,413,209	3,351,068,791	50.89	3,351,068,791	3,303,801,638
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	430,813,000	56,727,282	378,085,718	87.76	374,085,718	373,053,396
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	31,550,699	18,449,301	36.9	18,449,301	17,416,979
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	362,213,000	16,479,375	349,733,625	96.55	345,733,625	345,733,625
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	8,697,208	9,902,792	53.24	9,902,792	9,902,792
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	458,344,000	260,679,538	227,474,999	49.63	197,664,462	168,578,638
215-29-01-000-000-000	TERRENOS	175,000,000	70,000,000	35,000,000	35,000,000	50	35,000,000	35,000,000
215-29-02-000-000-000	EDIFICIOS	149,369,000	55,619,000	16,476,407	40,392,593	72.62	39,142,593	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	71,700,000	51,729,454	22,938,763	31.99	19,970,546	18,604,909
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	99,848,000	70,247,938	33,945,869	34	29,600,062	17,626,580
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	82,891,000	47,210,265	56,927,248	68.68	35,680,735	35,364,127
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	71,456,000	39,843,169	31,612,831	44.24	31,612,831	21,787,494
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	6,820,000	162,305	6,657,695	97.62	6,657,695	3,552,935
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,041,927,000	845,107,953	2,491,439,158	81.9	2,196,819,047	1,590,011,598
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,041,927,000	845,107,953	2,491,439,158	81.9	2,196,819,047	1,590,011,598
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	6,490,000	6,490,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	6,490,000	6,490,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	2,060,962,000	26,582,219	2,034,379,781	98.71	2,034,379,781	1,962,071,159
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	26,582,219	2,034,379,781	98.71	2,034,379,781	1,962,071,159
	T O T A L	41,516,386,000	43,967,961,000	10,731,977,287	36,068,145,980	82.03	33,235,983,713	31,280,013,381