

BALANCE PRESUPUESTARIO DE GASTOS

MES DE NOVIEMBRE 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	57,925,312,000	12,241,309,742	4,617,739,803	47,729,765,924	82.4	4,343,534,661	45,684,002,258	4,213,372,167	44,543,465,995
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,586,705,000	4,293,952,043	3,194,231,143	35,292,752,957	89.15	3,194,231,143	35,292,752,957	3,214,498,585	35,290,231,679
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,319,184,000	1,957,989,383	1,031,645,560	11,361,194,617	85.3	1,031,645,560	11,361,194,617	1,051,913,002	11,358,673,339
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	8,011,906,000	3,292,619,742	781,653,745	5,921,479,319	73.91	631,141,029	4,719,286,258	606,986,070	4,111,029,779
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	266,992,000	121,985,209	22,573,854	193,680,415	72.54	30,661,003	145,006,791	31,825,293	114,537,753
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	452,361,000	190,831,970	45,967,640	396,605,102	87.67	55,949,056	261,529,030	63,890,549	184,143,803
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	78,270,000	3,060,000	53,603,827	44.07	5,470,000	43,370,000	5,505,000	39,565,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,782,991,000	1,531,935,347	366,066,689	2,718,048,250	71.85	333,787,063	2,251,055,653	256,957,681	1,887,616,976
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	849,706,000	-38,319,916	78,458,077	893,335,591	105.13	77,464,226	888,025,916	77,956,038	877,596,827
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	200,290,000	148,412,245	2,235,013	66,015,317	32.96	2,235,013	51,877,755	5,295,191	48,088,993
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	42,155,000	14,444,720	285,600	28,079,180	66.61	361,498	27,710,280	359,618	27,365,384
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	673,843,000	379,283,080	44,108,551	390,513,485	57.95	43,256,352	294,559,920	25,482,135	251,794,041
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	97,102,751	38,882,497	439,051,061	98.35	38,437,977	349,302,249	50,568,140	324,925,087
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	27,905,790	2,616,437	17,430,886	38.96	2,616,437	16,837,210	1,306,399	15,527,172
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,089,985,000	703,970,159	177,262,049	721,119,592	66.16	40,765,066	386,014,841	87,702,688	335,872,130
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	171,615,000	-141,865,692	136,085,374	313,480,692	182.67	136,085,374	313,480,692	25,942,123	145,197,670
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	171,615,000	-141,865,692	136,085,374	313,480,692	182.67	136,085,374	313,480,692	25,942,123	145,197,670
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,000	13,595,000	-16,109,440	13,712,000	29,704,440	218.5	13,712,000	29,704,440	16,112,930	27,303,510
215-24-01-000-000-000	AL SECTOR PRIVADO	10,000	13,595,000	-16,109,440	13,712,000	29,704,440	218.5	13,712,000	29,704,440	16,112,930	27,303,510
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	2,844,572,000	876,031,590	418,764,474	2,713,992,005	95.41	295,072,048	1,968,540,410	348,452,002	1,702,103,669
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	122,247,000	-113,186,404	57,875,259	321,356,524	262.87	25,652,608	235,433,404	19,893,708	210,466,948
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,352,518,000	1,159,619,627	45,778,295	270,750,010	20.02	36,171,001	192,898,373	35,172,529	179,088,473
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	718,906,000	-197,756,662	188,104,296	1,254,722,344	174.53	144,734,368	916,662,662	141,359,235	832,559,233
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	-97,945,414	47,280,155	290,714,399	259.58	27,813,189	209,940,414	54,516,940	125,370,202
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	125,300,443	79,726,469	576,448,728	106.97	60,700,882	413,605,557	97,509,590	354,618,813
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	445,175,000	32,360,308	77,916,963	505,933,702	113.65	77,916,963	412,814,692	1,273,657	321,471,874
215-31-02-000-000-000	PROYECTOS	841,000,000	445,175,000	32,360,308	77,916,963	505,933,702	113.65	77,916,963	412,814,692	1,273,657	321,471,874
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	10,260,757	-4,645,196	356,741,243	97.2	-4,645,196	356,741,243		355,446,248
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	10,260,757	-4,645,196	356,741,243	97.2	-4,645,196	356,741,243		355,446,248
215-35-00-000-000-000	SALDO FINAL DE CAJA	4,377,350,000	4,617,862,000	4,617,862,000			0				
T O T A L		53,417,839,000	57,925,312,000	12,241,309,742	4,617,739,803	47,729,765,924	82.4	4,343,534,661	45,684,002,258	4,213,372,167	44,543,465,995