

BALANCE PRESUPUESTARIO DE GASTOS
MES DE DICIEMBRE 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	59,180,218,000	8,097,018,660	4,240,676,468	51,970,442,392	87.82	5,399,197,082	51,083,199,340	6,355,209,233	50,898,675,228
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,473,196,000	48,319,348	4,132,123,695	39,424,876,652	99.88	4,132,123,695	39,424,876,652	4,134,644,973	39,424,876,652
215-21-01-000-000-000	PERSONAL DE PLANTA	15,948,954,000	16,749,877,000	12,514,533	1,538,324,329	16,737,362,467	99.93	1,538,324,329	16,737,362,467	1,538,324,329	16,737,362,467
215-21-02-000-000-000	PERSONAL A CONTRATA	9,774,748,000	9,742,211,000	22,939,855	986,750,943	9,719,271,145	99.76	986,750,943	9,719,271,145	986,750,943	9,719,271,145
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	12,981,108,000	12,864,960	1,607,048,423	12,968,243,040	99.9	1,607,048,423	12,968,243,040	1,609,569,701	12,968,243,040
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	8,403,971,000	2,719,433,257	466,403,405	6,387,882,724	76.01	965,251,485	5,684,537,743	1,446,126,587	5,557,156,366
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	266,992,000	91,114,986	14,074,984	207,755,399	77.81	30,870,223	175,877,014	43,313,141	157,850,894
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	180,833,000	452,361,000	97,002,731	36,085,426	432,690,528	95.65	93,829,239	355,358,269	140,274,400	324,418,203
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	136,640,000	90,165,000	920,000	54,523,827	39.9	3,105,000	46,475,000	6,910,000	46,475,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,782,991,000	1,214,177,451	256,043,858	2,974,092,108	78.62	317,757,896	2,568,813,549	640,376,196	2,527,993,172
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	1,023,389,000	55,398,105	78,974,715	972,310,306	95.01	79,964,979	967,990,895	88,535,758	966,132,585
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	200,290,000	108,268,299	39,682,446	105,697,763	52.77	40,143,946	92,021,701	39,683,363	87,772,356
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	42,155,000	10,430,933	3,888,837	31,968,017	75.83	4,013,787	31,724,067	4,157,835	31,523,219
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	837,225,000	487,040,789	30,070,529	420,584,014	50.24	55,624,291	350,184,211	86,993,005	338,787,046
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	53,751,419	-46,397,480	392,653,581	87.96	43,351,332	392,653,581	56,139,231	381,064,318
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	26,582,907	1,322,883	18,753,769	41.91	1,322,883	18,160,093	1,310,038	16,837,210
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,114,985,000	438,751,219	46,688,238	767,807,830	68.86	290,218,940	676,233,781	333,384,651	669,256,781
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	40,795,000	55,795,000	46,749,418	5,048,969	9,045,582	16.21	5,048,969	9,045,582	5,048,969	9,045,582
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	327,480,000	25,363,032	-11,363,724	302,116,968	92.26	-11,363,724	302,116,968	135,601,837	280,799,507
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	327,480,000	25,363,032	-11,363,724	302,116,968	92.26	-11,363,724	302,116,968	135,601,837	280,799,507
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,000	42,712,000	15,408,490	-2,400,930	27,303,510	63.92	-2,400,930	27,303,510		27,303,510
215-24-01-000-000-000	AL SECTOR PRIVADO	10,000	42,712,000	15,408,490	-2,400,930	27,303,510	63.92	-2,400,930	27,303,510		27,303,510
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000			0				
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,780,000	2,607,085,000	3,226,185	8,177,249	2,603,858,815	99.88	13,177,249	2,603,858,815	13,177,249	2,603,858,815
215-26-01-000-000-000	DEVOLUCIONES	7,865,000	88,730,000	28,114	164,249	88,701,886	99.97	164,249	88,701,886	164,249	88,701,886
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	7,915,000	2,518,355,000	3,198,071	8,013,000	2,515,156,929	99.87	13,013,000	2,515,156,929	13,013,000	2,515,156,929
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	3,928,605,000	1,661,864,175	-263,353,109	2,450,638,896	62.38	298,200,415	2,266,740,825	530,107,063	2,232,210,732
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	316,277,000	26,408,167	-20,007,570	301,348,954	95.28	54,435,429	289,868,833	75,181,176	285,648,124
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,751,693,000	1,507,371,407	49,993,759	320,743,769	18.31	51,423,220	244,321,593	51,051,033	230,139,506
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	1,044,796,000	3,357,769	-198,297,926	1,056,424,418	101.11	124,775,569	1,041,438,231	205,140,916	1,037,700,149
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	276,933,000	44,174,039	-51,905,453	238,808,946	86.23	22,818,547	232,758,961	106,952,455	232,322,657
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	80,552,793	-43,135,919	533,312,809	98.96	44,747,650	458,353,207	91,781,483	446,400,296
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	1,107,882,000	690,858,602	-88,910,304	417,023,398	37.64	4,208,706	417,023,398	95,551,524	417,023,398
215-31-02-000-000-000	PROYECTOS	841,000,000	1,107,882,000	690,858,602	-88,910,304	417,023,398	37.64	4,208,706	417,023,398	95,551,524	417,023,398
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	10,260,571	186	356,741,429	97.2	186	356,741,429		355,446,248
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	10,260,571	186	356,741,429	97.2	186	356,741,429		355,446,248
215-35-00-000-000-000	SALDO FINAL DE CAJA	4,377,350,000	2,921,785,000	2,921,785,000			0				
T O T A L		53,417,839,000	59,180,218,000	8,097,018,660	4,240,676,468	51,970,442,392	87.82	5,399,197,082	51,083,199,340	6,355,209,233	50,898,675,228