

BALANCE PRESUPUESTARIO DE GASTOS

MES DE DICIEMBRE 2019

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	55,771,829,000	60,674,455,000	8,941,436,021	4,385,206,894	52,307,903,958	86.21	4,991,624,497	51,733,018,979	5,664,011,257	51,652,852,401
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	43,238,636,000	660,809,554	3,882,074,711	42,577,826,446	98.47	3,882,074,711	42,577,826,446	3,895,868,889	42,577,826,446
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	17,377,926,000	142,637,372	1,516,365,064	17,235,288,628	99.18	1,516,365,064	17,235,288,628	1,516,365,064	17,235,288,628
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	11,341,625,000	202,749,993	1,009,099,896	11,138,875,007	98.21	1,009,099,896	11,138,875,007	1,009,099,896	11,138,875,007
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,519,085,000	315,422,189	1,356,609,751	14,203,662,811	97.83	1,356,609,751	14,203,662,811	1,370,403,929	14,203,662,811
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,676,778,000	1,631,076,305	321,569,016	6,390,898,697	83.25	766,577,209	6,045,701,695	1,247,664,462	5,973,821,560
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	42,258,638	-5,937,644	171,870,642	93.64	6,554,858	141,278,362	21,826,998	139,888,182
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	541,888,000	17,644,343	-5,254,460	599,994,053	110.72	138,318,210	524,243,657	228,887,200	523,226,017
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	111,570,000	120,000	48,125,000	30.9	2,530,000	44,150,000	2,570,000	44,150,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	3,120,380,000	190,115,547	172,906,130	3,118,255,014	99.93	337,733,426	2,930,264,453	517,573,215	2,902,037,811
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	126,898,498	72,829,962	985,405,534	88.9	72,540,413	981,527,502	110,416,134	981,269,772
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	6,868,385	-6,996,301	138,667,579	98.6	5,567,561	133,774,615	45,597,260	132,746,967
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	53,136,283	-22,215,222	14,693,717	21.66	-22,215,222	14,693,717	303,331	14,498,795
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	314,875,183	56,071,587	439,896,099	60.45	63,628,027	412,861,817	85,363,096	404,703,551
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	71,875,641	10,483,794	321,035,863	83.34	38,249,857	313,346,359	53,666,198	311,363,675
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	25,348,462	1,454,594	25,432,421	51.42	1,454,594	24,109,538	3,646,880	22,665,115
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	1,129,877,000	619,050,574	35,100,678	512,897,526	45.39	109,209,587	510,826,426	164,808,252	482,646,426
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	51,434,751	13,005,898	14,625,249	22.14	13,005,898	14,625,249	13,005,898	14,625,249
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	741,966,000	98,141,016	12,061,225	643,824,984	86.77	12,061,225	643,824,984	20,350,866	643,824,984
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	741,966,000	98,141,016	12,061,225	643,824,984	86.77	12,061,225	643,824,984	20,350,866	643,824,984
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	43,927,000	3,499,863	19,499,638	40,427,137	92.03	19,499,638	40,427,137	22,668,965	40,427,137
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	43,927,000	3,499,863	19,499,638	40,427,137	92.03	19,499,638	40,427,137	22,668,965	40,427,137
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	11,000,000	92,800,000	12,226,807	200,020	80,573,193	86.82	200,020	80,573,193	200,020	80,507,723
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	29,470,000	6,274,796	200,020	23,195,204	78.71	200,020	23,195,204	200,020	23,129,734
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000,000	63,330,000	5,952,011		57,377,989	90.6		57,377,989		57,377,989
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	4,892,118,000	2,941,309,578	123,144,052	2,176,202,324	44.48	284,553,462	1,950,808,422	450,599,823	1,942,587,449
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	227,070,000	105,292,459	13,298,107	126,350,493	55.64	28,270,905	121,777,541	43,779,164	121,777,541
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,096,881,618	17,488,795	239,553,976	10.28	31,758,423	232,304,382	39,042,804	232,304,382
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,386,407,000	578,271,975	75,253,902	853,564,225	61.57	143,413,406	808,135,025	196,895,037	803,856,395
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	398,780,000	85,958,700	-11,883,027	444,365,607	111.43	26,182,235	312,821,300	75,792,024	309,089,310
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	74,904,826	28,986,275	512,368,023	93.04	54,928,493	475,770,174	95,090,794	475,559,821
215-31-00-000-000-000	INICIATIVA DE INVERSION	567,207,000	923,679,000	714,133,793	26,658,232	213,839,282	23.15	26,658,232	209,545,207	26,658,232	209,545,207
215-31-02-000-000-000	PROYECTOS	567,207,000	923,679,000	714,133,793	26,658,232	213,839,282	23.15	26,658,232	209,545,207	26,658,232	209,545,207
215-34-00-000-000-000	SERVICIO DE LA DEUDA	458,023,000	184,363,000	51,105		184,311,895	99.97		184,311,895		184,311,895
215-34-07-000-000-000	DEUDA FLOTANTE	458,023,000	184,363,000	51,105		184,311,895	99.97		184,311,895		184,311,895
215-35-00-000-000-000	SALDO FINAL DE CAJA	2,583,207,000	2,879,688,000	2,879,688,000			0				
T O T A L		55,771,829,000	60,674,455,000	8,941,436,021	4,385,206,894	52,307,903,958	86.21	4,991,624,497	51,733,018,979	5,664,011,257	51,652,852,401