

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2017**

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	39,348,588,000	42,042,037,000	4,812,527,599	39,539,680,746	94.05	37,229,509,401	35,168,547,344
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	13,791,394,000	668,395,485	13,122,998,515	95.15	13,122,998,515	13,122,892,681
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,044,470,000	556,545,523	4,487,924,477	88.97	4,487,924,477	4,487,924,477
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,971,226,000	653,936	1,970,572,064	99.97	1,970,572,064	1,970,466,230
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	1,000,700,000	14,052,243	986,647,757	98.6	986,647,757	986,647,757
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	5,774,998,000	97,143,783	5,677,854,217	98.32	5,677,854,217	5,677,854,217
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	13,859,122,000	1,270,377,099	13,463,765,201	97.15	12,588,744,901	11,037,940,655
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	133,171,000	22,369,304	127,533,232	95.77	110,801,696	106,291,987
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	210,868,000	15,234,185	195,633,815	92.78	195,633,815	116,470,488
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	104,736,000	8,853,177	96,196,481	91.85	95,882,823	95,882,823
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,040,528,000	237,433,127	954,720,614	91.75	803,094,873	615,957,988
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,781,665,000	28,048,487	2,761,793,604	99.29	2,753,616,513	2,740,987,837
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	68,381,000	33,232,376	41,662,631	60.93	35,148,624	29,350,011
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	41,502,000	20,919,758	21,889,143	52.74	20,582,242	14,184,517
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	8,635,893,000	707,861,750	8,500,146,394	98.43	7,928,031,250	6,725,741,137
215-22-09-000-000-000	ARRIENDOS	853,223,000	473,272,000	43,951,532	441,899,905	93.37	429,320,468	409,702,535
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	64,839,000	102,992,000	82,448,960	102,345,680	99.37	20,543,040	20,543,040
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	165,290,000	41,238,516	143,369,544	86.74	124,051,484	91,801,719
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	100,824,000	28,785,927	76,574,158	75.95	72,038,073	71,026,573
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	202,800,000	200,000	200,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	187,200,000	200,000	200,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,600,000				0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,162,613,000	8,308,008,000	2,232,972,105	7,101,470,660	85.48	6,075,035,895	5,996,818,727
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	3,959,732,000	1,086,347,980	3,899,818,785	98.49	2,873,384,020	2,853,296,812
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,348,276,000	1,146,624,125	3,201,651,875	73.63	3,201,651,875	3,143,521,915
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	550,401,000	8,955,777	541,445,223	98.37	541,445,223	541,303,669
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,150,000	5,932,571	9,217,429	60.84	9,217,429	9,075,875
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	520,513,000	871,359	519,641,641	99.83	519,641,641	519,641,641
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	2,151,847	12,586,153	85.4	12,586,153	12,586,153
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	246,972,000	20,857,889	230,765,840	93.44	226,114,111	181,496,270
215-29-01-000-000-000	TERRENOS	346,000,000	5,011,000	5,011,000		0		
215-29-02-000-000-000	EDIFICIOS	162,960,000	73,182,000	926,868	72,255,132	98.73	72,255,132	66,005,133
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	90,120,000	54,029,000	4,985,155	50,073,635	92.68	49,043,845	32,163,094
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	30,110,000	7,356,245	26,375,694	87.6	22,753,755	20,854,134
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	48,697,000	1,563,667	47,133,333	96.79	47,133,333	30,223,569
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	27,700,000	685,757	27,014,243	97.52	27,014,243	25,664,291
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		8,233,000	319,197	7,913,803	96.12	7,913,803	6,586,049
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,136,180,000	609,426,702	2,930,817,849	93.45	2,526,753,298	2,320,503,525
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,136,180,000	609,426,702	2,930,817,849	93.45	2,526,753,298	2,320,503,525
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	5,792,000	499	5,791,501	99.99	5,791,501	5,791,501
215-33-01-000-000-000	AL SECTOR PRIVADO		5,792,000	499	5,791,501	99.99	5,791,501	5,791,501
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000				0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	300,000,000	2,143,968,000	1,342,043	2,142,625,957	99.94	2,142,625,957	1,961,800,316
215-34-07-000-000-000	DEUDA FLOTANTE	300,000,000	2,143,968,000	1,342,043	2,142,625,957	99.94	2,142,625,957	1,961,800,316
<b>T O T A L</b>		<b>39,348,588,000</b>	<b>42,042,037,000</b>	<b>4,812,527,599</b>	<b>39,539,680,746</b>	<b>94.05</b>	<b>37,229,509,401</b>	<b>35,168,547,344</b>