

BALANCE PRESUPUESTARIO DE GASTOS
MES DE SEPTIEMBRE 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	21,709,807,306	4,686,084,368	37,947,522,660	65.51	4,553,479,424	36,215,504,694	4,633,747,539	35,662,806,821
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,586,705,000	10,819,210,543	3,383,266,031	28,767,512,537	72.67	3,383,247,951	28,767,494,457	3,382,041,881	28,752,953,620
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,319,184,000	4,035,019,314	1,137,934,753	9,284,182,766	69.71	1,137,916,673	9,284,164,686	1,136,710,603	9,269,623,849
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	8,011,906,000	4,636,791,509	488,712,753	4,354,654,032	54.35	440,695,031	3,375,114,491	438,050,779	3,105,438,114
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	266,992,000	185,598,317	22,963,181	121,445,979	45.49	13,174,106	81,393,683	11,703,156	75,565,498
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	180,833,000	452,361,000	290,960,369	26,964,584	265,567,174	58.71	54,414,098	161,400,631	7,574,467	114,042,130
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	92,405,000	7,105,000	39,916,827	32.82	4,910,000	29,235,000	5,170,000	25,765,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,782,991,000	2,199,312,043	233,355,895	1,994,687,919	52.73	197,834,927	1,583,678,957	214,170,070	1,444,986,703
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	849,706,000	118,769,818	82,084,328	736,364,169	86.66	82,250,233	730,936,182	106,106,962	724,654,848
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	200,290,000	157,573,997	11,157,802	59,467,991	29.69	4,168,525	42,716,003	4,373,058	39,175,000
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	673,843,000	456,269,303	16,946,774	314,617,560	46.69	24,080,066	217,573,697	30,400,021	200,103,915
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	165,873,602	38,823,496	368,655,210	82.58	36,359,896	280,531,398	28,788,296	260,720,947
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,089,985,000	885,145,231	47,598,970	410,083,558	37.62	21,952,630	204,839,769	28,141,371	177,614,902
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	171,615,000	-4,151,882	10,351,724	175,766,882	102.42	10,351,724	175,766,882		107,275,387
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	171,615,000	-4,151,882	10,351,724	175,766,882	102.42	10,351,724	175,766,882		107,275,387
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,000	13,595,000	3,490	5,991,510	13,591,510	99.97	5,991,510	13,591,510		7,600,000
215-24-01-000-000-000	AL SECTOR PRIVADO	10,000	13,595,000	3,490	5,991,510	13,591,510	99.97	5,991,510	13,591,510		7,600,000
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	2,844,572,000	1,512,319,849	233,146,615	1,986,593,486	69.84	156,377,474	1,332,252,151	277,363,624	1,208,403,747
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	122,247,000	-66,114,058	26,460,085	250,474,245	204.89	8,118,606	188,361,058	23,156,484	182,199,775
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,352,518,000	1,211,081,041	15,018,901	195,962,618	14.49	8,562,262	141,436,959	39,869,410	131,648,494
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	718,906,000	57,228,976	79,082,913	907,632,712	126.25	63,867,283	661,677,024	115,348,940	615,359,140
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	13,811,143	24,701,640	222,108,803	198.32	30,849,164	98,183,857	37,577,280	65,296,699
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	296,312,747	87,883,076	410,415,108	76.16	44,980,159	242,593,253	61,411,510	213,899,639
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	445,175,000	110,277,271	88,037,318	428,016,739	96.15	80,237,317	334,897,729	57,772,323	270,688,670
215-31-02-000-000-000	PROYECTOS	841,000,000	445,175,000	110,277,271	88,037,318	428,016,739	96.15	80,237,317	334,897,729	57,772,323	270,688,670
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	5,615,561		361,386,439	98.47		361,386,439	1,940,515	355,446,248
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	5,615,561		361,386,439	98.47		361,386,439	1,940,515	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	21,709,807,306	4,686,084,368	37,947,522,660	65.51	4,553,479,424	36,215,504,694	4,633,747,539	35,662,806,821