

BALANCE PRESUPUESTARIO DE GASTOS

MES DE OCTUBRE 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	58,857,530,000	16,484,079,772	4,803,462,340	43,706,140,420	74.26	4,604,826,292	42,373,450,228	4,375,939,647	41,410,762,559
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	6,553,761,049	3,697,927,651	35,196,600,951	84.3	3,697,927,651	35,196,600,951	3,684,902,715	35,182,902,347
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	3,929,455,652	1,440,374,445	14,312,152,348	78.46	1,440,374,445	14,312,152,348	1,440,374,445	14,312,152,348
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,376,482,000	161,618,621	970,972,905	9,214,863,379	98.28	970,972,905	9,214,863,379	970,972,905	9,214,863,379
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,132,272,000	2,462,686,776	1,286,580,301	11,669,585,224	82.57	1,286,580,301	11,669,585,224	1,273,555,365	11,655,886,620
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,943,955,000	3,305,208,205	795,906,782	5,530,571,889	69.62	624,167,828	4,638,746,795	474,523,185	4,052,475,603
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	66,495,960	37,385,443	169,109,531	92.14	27,244,946	117,041,040	13,811,628	94,014,765
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	355,963,000	15,016,206	147,447,470	545,061,758	153.12	87,901,611	340,946,794	52,140,015	261,275,977
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	114,290,000	8,775,000	47,815,000	30.71	5,980,000	41,430,000	7,100,000	40,700,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,688,247,000	324,541,989	368,488,936	2,802,749,258	104.26	274,387,182	2,363,705,011	239,202,632	2,083,436,002
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	303,991,696	84,204,146	807,723,459	72.87	83,891,911	804,434,304	91,684,625	780,460,391
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	55,994,332	7,868,575	104,233,478	74.11	9,695,269	84,648,668	15,408,387	75,692,042
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	31,224,392	724,325	36,605,608	53.97	724,325	36,605,608		13,471,139
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	432,667,881	50,193,864	330,480,581	45.41	56,351,152	295,069,119	18,609,520	233,784,298
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	127,802,645	26,245,250	291,974,478	75.79	20,236,014	257,419,355	2,916,073	220,448,990
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	30,439,765	6,884,935	20,341,118	41.13	6,884,935	19,018,235		12,133,300
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	2,015,112,000	1,738,302,690	57,423,808	372,858,269	18.5	50,605,453	276,809,310	33,385,275	235,439,348
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	64,440,649	265,030	1,619,351	2.45	265,030	1,619,351	265,030	1,619,351
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	25,736,842	28,874	610,570,158	95.96	28,874	610,570,158	34,382,135	550,457,752
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	25,736,842	28,874	610,570,158	95.96	28,874	610,570,158	34,382,135	550,457,752
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	2,572,501	3,169,327	20,927,499	89.05	3,169,327	20,927,499		17,758,172
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	2,572,501	3,169,327	20,927,499	89.05	3,169,327	20,927,499		17,758,172
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	11,000,000	63,220,000	7,725,070		55,494,930	87.78		55,494,930	309,952	55,429,460
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	29,470,000	6,474,816		22,995,184	78.03		22,995,184	309,952	22,929,714
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000,000	33,750,000	1,250,254		32,499,746	96.3		32,499,746		32,499,746
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	4,645,368,000	3,143,119,997	292,487,956	1,943,113,101	41.83	265,590,862	1,502,248,003	181,821,660	1,216,819,083
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	176,250,000	97,164,821	33,244,812	106,710,258	60.54	16,346,245	79,085,179	1,622,998	63,792,552
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,140,219,843	16,008,577	213,146,997	9.15	8,918,973	188,966,157	10,710,071	177,748,688
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,386,407,000	799,025,235	78,847,550	732,094,551	52.81	88,185,619	587,381,765	97,279,995	513,377,962
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	-63,289,380	121,472,363	432,658,949	213.29	93,590,380	266,139,380	51,107,069	138,934,910
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	169,999,478	42,914,654	458,502,346	83.26	58,549,645	380,675,522	21,101,527	322,964,971
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	567,207,000	730,267,000	565,717,003	13,941,750	164,549,997	22.53	13,941,750	164,549,997		150,608,247
215-31-02-000-000-000	PROYECTOS	567,207,000	730,267,000	565,717,003	13,941,750	164,549,997	22.53	13,941,750	164,549,997		150,608,247
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	58,857,530,000	16,484,079,772	4,803,462,340	43,706,140,420	74.26	4,604,826,292	42,373,450,228	4,375,939,647	41,410,762,559