

BALANCE PRESUPUESTARIO DE GASTOS

MES DE NOVIEMBRE 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 | 12,116,135,518 | 4,216,556,644 | 47,922,697,064 | 81.42      | 4,367,944,254 | 46,741,394,482 | 4,578,078,585 | 45,988,841,144 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                    | 40,963,670,000 | 41,750,362,000 | 3,054,610,265  | 3,499,150,784 | 38,695,751,735 | 92.68      | 3,499,150,784 | 38,695,751,735 | 3,499,055,210 | 38,681,957,557 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                    | 18,123,599,000 | 18,241,608,000 | 2,522,684,436  | 1,406,771,216 | 15,718,923,564 | 86.17      | 1,406,771,216 | 15,718,923,564 | 1,406,771,216 | 15,718,923,564 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                   | 9,245,586,000  | 9,376,482,000  | -753,293,111   | 914,911,732   | 10,129,775,111 | 108.03     | 914,911,732   | 10,129,775,111 | 914,911,732   | 10,129,775,111 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                                  | 13,594,485,000 | 14,132,272,000 | 1,285,218,940  | 1,177,467,836 | 12,847,053,060 | 90.91      | 1,177,467,836 | 12,847,053,060 | 1,177,372,262 | 12,833,258,882 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                         | 7,011,845,000  | 7,943,955,000  | 2,664,830,514  | 538,757,792   | 6,069,329,681  | 76.4       | 640,377,691   | 5,279,124,486  | 673,681,495   | 4,726,157,098  |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                   | 183,537,000    | 183,537,000    | 48,813,496     | 8,698,755     | 177,808,286    | 96.88      | 17,682,464    | 134,723,504    | 24,046,419    | 118,061,184    |
| 215-22-02-000-000-000 | TEXTILES,VESTUARIO Y CALZADO                          | 354,527,000    | 355,963,000    | -29,962,447    | 60,186,755    | 605,248,513    | 170.03     | 44,978,653    | 385,925,447    | 33,062,840    | 294,338,817    |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                            | 140,720,000    | 155,720,000    | 114,100,000    | 190,000       | 48,005,000     | 30.83      | 190,000       | 41,620,000     | 880,000       | 41,580,000     |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE                 | 2,158,900,000  | 2,688,247,000  | 95,715,973     | 142,599,626   | 2,945,348,884  | 109.56     | 228,826,016   | 2,592,531,027  | 301,028,594   | 2,384,464,596  |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                     | 1,108,426,000  | 1,108,426,000  | 199,438,911    | 104,852,113   | 912,575,572    | 82.33      | 104,552,785   | 908,987,089    | 90,393,247    | 870,853,638    |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                          | 140,643,000    | 140,643,000    | 12,435,946     | 41,430,402    | 145,663,880    | 103.57     | 43,558,386    | 128,207,054    | 11,457,665    | 87,149,707     |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                                 | 67,830,000     | 67,830,000     | 30,921,061     | 303,331       | 36,908,939     | 54.41      | 303,331       | 36,908,939     | 724,325       | 14,195,464     |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                   | 727,737,000    | 727,737,000    | 378,503,210    | 53,343,931    | 383,824,512    | 52.74      | 54,164,671    | 349,233,790    | 85,556,157    | 319,340,455    |
| 215-22-09-000-000-000 | ARRIENDOS                                             | 379,402,000    | 385,222,000    | 110,125,498    | 18,577,591    | 310,552,069    | 80.62      | 17,677,147    | 275,096,502    | 37,248,487    | 257,697,477    |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO                     | 49,458,000     | 49,458,000     | 26,803,056     | 3,636,709     | 23,977,827     | 48.48      | 3,636,709     | 22,654,944     | 6,884,935     | 19,018,235     |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                    | 1,634,605,000  | 2,015,112,000  | 1,613,495,161  | 104,938,579   | 477,796,848    | 23.71      | 124,807,529   | 401,616,839    | 82,398,826    | 317,838,174    |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO         | 66,060,000     | 66,060,000     | 64,440,649     |               | 1,619,351      | 2.45       |               | 1,619,351      |               | 1,619,351      |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                      | 182,715,000    | 636,307,000    | 4,543,241      | 21,193,601    | 631,763,759    | 99.29      | 21,193,601    | 631,763,759    | 73,016,366    | 623,474,118    |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                            | 182,715,000    | 636,307,000    | 4,543,241      | 21,193,601    | 631,763,759    | 99.29      | 21,193,601    | 631,763,759    | 73,016,366    | 623,474,118    |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                             | 23,500,000     | 23,500,000     | 2,572,501      |               | 20,927,499     | 89.05      |               | 20,927,499     |               | 17,758,172     |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                     | 23,500,000     | 23,500,000     | 2,572,501      |               | 20,927,499     | 89.05      |               | 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     | -17,153,173    | 24,878,243    | 80,373,173     | 127.13     | 24,878,243    | 80,373,173     | 24,878,243    | 80,307,703     |
| 215-26-01-000-000-000 | DEVOLUCIONES                                          | 1,000,000      | 29,470,000     | 6,474,816      |               | 22,995,184     | 78.03      |               | 22,995,184     |               | 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     | -23,627,989    | 24,878,243    | 57,377,989     | 170.01     | 24,878,243    | 57,377,989     | 24,878,243    | 57,377,989     |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS                 | 3,970,162,000  | 4,645,368,000  | 2,979,113,040  | 109,945,171   | 2,053,058,272  | 44.2       | 164,006,957   | 1,666,254,960  | 275,168,543   | 1,491,987,626  |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS                                   | 39,980,000     | 176,250,000    | 82,743,364     | 6,342,128     | 113,052,386    | 64.14      | 14,421,457    | 93,506,636     | 14,205,825    | 77,998,377     |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                    | 1,929,250,000  | 2,329,186,000  | 2,128,640,041  | 8,918,184     | 222,065,181    | 9.53       | 11,579,802    | 200,545,959    | 15,512,890    | 193,261,578    |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                                  | 1,286,407,000  | 1,386,407,000  | 721,685,381    | 46,215,772    | 778,310,323    | 56.14      | 77,339,854    | 664,721,619    | 93,583,396    | 606,961,358    |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                                | 163,850,000    | 202,850,000    | -83,789,065    | 23,589,685    | 456,248,634    | 224.92     | 20,499,685    | 286,639,065    | 94,362,376    | 233,297,286    |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                          | 550,675,000    | 550,675,000    | 129,833,319    | 24,879,402    | 483,381,748    | 87.78      | 40,166,159    | 420,841,681    | 57,504,056    | 380,469,027    |
| 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    | 547,380,025    | 22,631,053    | 187,181,050    | 25.63      | 18,336,978    | 182,886,975    | 32,278,728    | 182,886,975    |
| 215-31-02-000-000-000 | PROYECTOS                                             | 567,207,000    | 730,267,000    | 547,380,025    | 22,631,053    | 187,181,050    | 25.63      | 18,336,978    | 182,886,975    | 32,278,728    | 182,886,975    |
| 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 | 12,116,135,518 | 4,216,556,644 | 47,922,697,064 | 81.42      | 4,367,944,254 | 46,741,394,482 | 4,578,078,585 | 45,988,841,144 |