

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE JUNIO 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	58,823,110,000	34,560,248,699	4,936,313,068	25,614,413,895	43.54	4,142,021,474	24,262,861,301	3,949,470,468	23,685,670,179
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	21,024,498,707	3,439,771,831	20,725,863,293	49.64	3,439,771,831	20,725,863,293	3,439,547,275	20,725,358,042
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	9,678,179,044	1,406,032,175	8,563,428,956	46.94	1,406,032,175	8,563,428,956	1,406,032,175	8,563,428,956
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,376,482,000	3,989,063,941	917,830,934	5,387,418,059	57.46	917,830,934	5,387,418,059	917,830,934	5,387,418,059
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,132,272,000	7,357,255,722	1,115,908,722	6,775,016,278	47.94	1,115,908,722	6,775,016,278	1,115,684,166	6,774,511,027
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,943,955,000	5,743,721,722	917,431,227	3,003,275,973	37.81	498,333,312	2,200,233,278	399,481,958	1,829,036,769
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	127,108,213	16,199,070	76,412,542	41.63	14,946,544	56,428,787	16,363,024	51,177,544
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	355,963,000	186,735,299	42,087,526	206,250,188	57.94	17,706,359	169,227,701	5,966,785	153,490,737
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	136,215,000	1,690,000	21,485,000	13.8	190,000	19,505,000	1,210,000	19,505,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,688,247,000	1,713,765,686	664,527,741	1,541,650,061	57.35	308,805,924	974,481,314	182,943,275	745,976,635
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	668,524,879	93,357,741	443,899,924	40.05	94,772,305	439,901,121	84,797,191	422,737,024
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	91,466,084	21,661,991	72,673,318	51.67	9,520,156	49,176,916	14,178,048	42,358,797
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	38,488,082		29,341,918	43.26	107,100	29,341,918	107,100	6,931,774
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	575,831,598	6,302,428	185,520,563	25.49	10,942,068	151,905,402	43,092,987	140,349,758
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	194,275,934	33,999,794	214,995,753	55.81	30,518,387	190,946,066	38,135,516	175,575,550
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	48,836,090		1,944,793	3.93		621,910		621,910
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	2,015,112,000	1,897,372,623	37,429,827	208,144,147	10.33	10,649,100	117,739,377	12,512,663	69,354,274
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	65,102,234	175,369	957,766	1.45	175,369	957,766	175,369	957,766
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	121,983,169	16,424,952	514,323,831	80.83	16,424,952	514,323,831	225,927	437,226,061
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	121,983,169	16,424,952	514,323,831	80.83	16,424,952	514,323,831	225,927	437,226,061
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	21,099,070		2,400,930	10.22		2,400,930		2,400,930
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	21,099,070		2,400,930	10.22		2,400,930		2,400,930
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	54,470,000	856,755	30,844,517	53,613,245	98.43	30,844,517	53,613,245	31,431,139	53,547,775
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	29,470,000	8,356,501	83,330	21,113,499	71.64	83,330	21,113,499	669,952	21,048,029
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000,000	25,000,000	-7,499,746	30,761,187	32,499,746	130	30,761,187	32,499,746	30,761,187	32,499,746
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	4,509,098,000	4,077,591,418	534,974,770	980,016,481	21.73	159,781,091	431,506,582	78,196,669	324,497,921
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	39,980,000	4,916,407	29,011,319	62,071,380	155.26	6,452,128	35,063,593	4,009,627	31,878,552
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,207,570,500	85,901,733	184,927,858	7.94	59,231,960	121,615,500	27,186,284	87,532,537
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,386,407,000	1,258,487,515	258,229,648	381,383,668	27.51	64,323,409	127,919,485	25,911,073	76,572,291
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	169,323,470	51,113,313	105,959,510	52.24	3,080,869	33,526,530	10,075,596	33,298,094
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	437,293,526	110,718,757	245,674,065	44.61	26,692,725	113,381,474	11,014,089	95,216,447
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	579,658,753	-2,932,763	150,608,247	20.62	-2,932,763	150,608,247		150,608,247
215-31-02-000-000-000	PROYECTOS	567,207,000	730,267,000	579,658,753	-2,932,763	150,608,247	20.62	-2,932,763	150,608,247		150,608,247
215-34-00-000-000-000	SERVICIO DE LA DEUDA	458,023,000	294,963,000	110,651,105	-201,466	184,311,895	62.49	-201,466	184,311,895	587,500	162,994,434
215-34-07-000-000-000	DEUDA FLOTANTE	458,023,000	294,963,000	110,651,105	-201,466	184,311,895	62.49	-201,466	184,311,895	587,500	162,994,434
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	58,823,110,000	34,560,248,699	4,936,313,068	25,614,413,895	43.54	4,142,021,474	24,262,861,301	3,949,470,468	23,685,670,179