

**BALANCE PRESUPUESTARIO DE GASTOS**  
**MES DE JULIO 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	29,976,599,248	4,450,626,234	30,065,040,129	51.11	4,583,649,451	28,846,510,752	4,485,977,689	28,171,647,868
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	17,473,621,372	3,550,877,335	24,276,740,628	58.15	3,550,877,335	24,276,740,628	3,551,307,734	24,276,665,776
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	8,244,980,797	1,433,198,247	9,996,627,203	54.8	1,433,198,247	9,996,627,203	1,433,198,247	9,996,627,203
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,376,482,000	3,034,040,413	955,023,528	6,342,441,587	67.64	955,023,528	6,342,441,587	955,023,528	6,342,441,587
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,132,272,000	6,194,600,162	1,162,655,560	7,937,671,838	56.17	1,162,655,560	7,937,671,838	1,163,085,959	7,937,596,986
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,943,955,000	5,057,103,685	565,765,789	3,569,041,762	44.93	686,618,037	2,886,851,315	619,775,879	2,448,812,648
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	110,867,152	9,781,793	86,194,335	46.96	16,241,061	72,669,848	5,417,586	56,595,130
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	355,963,000	173,209,832	35,126,247	241,376,435	67.81	13,525,467	182,753,168	17,156,328	170,647,065
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	122,940,000	12,755,000	34,240,000	21.99	13,275,000	32,780,000	5,125,000	24,630,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,688,247,000	1,267,450,066	310,912,594	1,852,562,655	68.91	446,315,620	1,420,796,934	412,253,457	1,158,230,092
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	566,692,874	100,851,312	544,751,236	49.15	101,832,005	541,733,126	106,707,556	529,444,580
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	86,511,925	5,079,821	77,753,139	55.28	4,954,159	54,131,075	5,574,038	47,932,835
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	35,750,382	2,737,700	32,079,618	47.29	2,737,700	32,079,618		6,931,774
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	548,512,045	25,382,366	210,902,929	28.98	27,319,553	179,224,955	18,307,824	158,657,582
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	181,177,816	14,799,818	229,795,571	59.65	13,098,118	204,044,184	13,124,042	188,699,592
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	1,850,190,090	48,202,317	256,346,464	12.72	47,182,533	164,921,910	35,973,227	105,327,501
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	64,965,413	136,821	1,094,587	1.66	136,821	1,094,587	136,821	1,094,587
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	110,709,118	11,274,051	525,597,882	82.6	11,274,051	525,597,882	8,408,808	445,634,869
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	110,709,118	11,274,051	525,597,882	82.6	11,274,051	525,597,882	8,408,808	445,634,869
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	12,080,482	9,018,588	11,419,518	48.59	9,018,588	11,419,518	9,018,588	11,419,518
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	12,080,482	9,018,588	11,419,518	48.59	9,018,588	11,419,518	9,018,588	11,419,518
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000							
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000							
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	11,000,000	54,470,000	514,305	342,450	53,955,695	99.06	342,450	53,955,695		53,547,775
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	29,470,000	8,014,051	342,450	21,455,949	72.81	342,450	21,455,949		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		32,499,746	130		32,499,746		32,499,746
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	4,509,098,000	3,752,072,428	313,348,021	1,293,364,502	28.68	325,518,990	757,025,572	276,149,219	600,647,140
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	39,980,000	-13,980,402	3,285,131	65,356,511	163.47	18,896,809	53,960,402	12,194,389	44,072,941
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,180,823,398	13,679,573	198,607,431	8.53	26,747,102	148,362,602	33,215,596	120,748,133
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,386,407,000	1,057,405,446	153,663,322	535,046,990	38.59	201,082,069	329,001,554	189,448,613	266,020,904
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	146,820,317	79,789,109	185,748,619	91.57	22,503,153	56,029,683	5,227,093	38,525,187
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	381,003,669	62,930,886	308,604,951	56.04	56,289,857	169,671,331	36,063,528	131,279,975
215-31-00-000-000-000	INICIATIVA DE INVERSION	567,207,000	730,267,000	579,658,753		150,608,247	20.62		150,608,247		150,608,247
215-31-02-000-000-000	PROYECTOS	567,207,000	730,267,000	579,658,753		150,608,247	20.62		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		184,311,895	62.49		184,311,895	21,317,461	184,311,895
215-34-07-000-000-000	DEUDA FLOTANTE	458,023,000	294,963,000	110,651,105		184,311,895	62.49		184,311,895	21,317,461	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	58,823,110,000	29,976,599,248	4,450,626,234	30,065,040,129	51.11	4,583,649,451	28,846,510,752	4,485,977,689	28,171,647,868