

BALANCE PRESUPUESTARIO DE GASTOS
MES DE AGOSTO 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	25,442,907,431	4,450,783,803	34,515,823,932	58.68	4,533,691,817	33,380,202,569	4,381,961,847	32,553,609,715
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	13,949,508,648	3,524,112,724	27,800,853,352	66.59	3,524,112,724	27,800,853,352	3,521,032,970	27,797,698,746
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	6,812,754,972	1,432,225,825	11,428,853,028	62.65	1,432,225,825	11,428,853,028	1,432,225,825	11,428,853,028
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,376,482,000	2,104,433,583	929,606,830	7,272,048,417	77.56	929,606,830	7,272,048,417	928,855,193	7,271,296,780
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,132,272,000	5,032,320,093	1,162,280,069	9,099,951,907	64.39	1,162,280,069	9,099,951,907	1,159,951,952	9,097,548,938
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,943,955,000	4,401,014,054	614,698,312	4,183,740,074	52.67	656,089,631	3,542,940,946	550,226,577	2,999,039,225
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	103,779,375	18,552,809	104,747,144	57.07	7,087,777	79,757,625	14,362,184	70,957,314
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	355,963,000	145,161,222	96,779,694	338,156,129	95	28,048,610	210,801,778	10,011,262	180,658,327
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	122,120,000	3,780,000	38,020,000	24.42	820,000	33,600,000	8,970,000	33,600,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,688,247,000	848,953,938	292,066,871	2,144,629,526	79.78	418,496,128	1,839,293,062	337,242,453	1,495,472,545
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	490,072,590	77,694,770	622,446,006	56.16	76,620,284	618,353,410	71,776,953	601,221,533
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	76,499,806	8,509,617	86,262,756	61.33	10,012,119	64,143,194	4,272,816	52,205,651
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	35,750,382	3,801,665	35,881,283	52.9		32,079,618	2,737,700	9,669,474
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	511,624,985	41,858,133	252,761,062	34.73	36,887,060	216,112,015	27,956,120	186,613,702
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	161,332,793	19,845,023	249,640,594	64.8	19,845,023	223,889,207	2,200,514	190,900,106
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	40,205,191	8,630,899	10,575,692	21.38	8,630,899	9,252,809	8,630,899	9,252,809
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	2,015,112,000	1,800,808,093	42,919,097	299,265,561	14.85	49,381,997	214,303,907	61,805,942	167,133,443
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	64,705,679	259,734	1,354,321	2.05	259,734	1,354,321	259,734	1,354,321
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	51,825,083	58,884,035	584,481,917	91.86	58,884,035	584,481,917	69,379,012	515,013,881
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	51,825,083	58,884,035	584,481,917	91.86	58,884,035	584,481,917	69,379,012	515,013,881
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	5,741,828	6,338,654	17,758,172	75.57	6,338,654	17,758,172	3,169,327	14,588,845
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	5,741,828	6,338,654	17,758,172	75.57	6,338,654	17,758,172	3,169,327	14,588,845
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	-714,978	1,229,283	55,184,978	101.31	1,229,283	55,184,978	1,517,283	55,065,058
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	29,470,000	6,784,768	1,229,283	22,685,232	76.98	1,229,283	22,685,232	1,517,283	22,565,312
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	3,465,034,938	245,520,795	1,538,885,297	34.13	287,037,490	1,044,063,062	236,636,678	837,283,818
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	39,980,000	-20,306,085	3,460,722	68,817,233	172.13	6,325,683	60,286,085	11,743,932	55,816,873
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,160,619,481	-1,736,905	196,870,526	8.45	20,203,917	168,566,519	36,560,391	157,308,524
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,386,407,000	957,572,816	56,925,054	591,972,044	42.7	99,832,630	428,834,184	101,595,769	367,616,673
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	118,330,015	119,395,109	305,143,728	150.43	28,490,302	84,519,985	16,864,791	55,389,978
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	248,818,711	67,476,815	376,081,766	68.29	132,184,958	301,856,289	69,871,795	201,151,770
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		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		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	25,442,907,431	4,450,783,803	34,515,823,932	58.68	4,533,691,817	33,380,202,569	4,381,961,847	32,553,609,715