

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE SEPTIEMBRE 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	21,088,906,064	4,386,854,148	38,902,678,080	66.1	4,388,421,367	37,768,623,936	4,481,213,197	37,034,822,912
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	10,251,688,700	3,697,819,948	31,498,673,300	75.45	3,697,819,948	31,498,673,300	3,700,300,886	31,497,999,632
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	5,369,830,097	1,442,924,875	12,871,777,903	70.56	1,442,924,875	12,871,777,903	1,442,924,875	12,871,777,903
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,688,247,000	598,929,171	289,630,796	2,434,260,322	90.55	250,024,767	2,089,317,829	348,760,825	1,844,233,370
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	387,883,607	101,073,307	723,519,313	65.27	102,188,983	720,542,393	87,554,233	688,775,766
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	65,689,601	10,102,147	96,364,903	68.52	10,810,205	74,953,399	8,078,004	60,283,655
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	31,948,717		35,881,283	52.9	3,801,665	35,881,283	3,801,665	13,471,139
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	489,019,033	27,525,655	280,286,717	38.51	22,605,952	238,717,967	28,561,076	215,174,778
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	148,038,659	16,088,634	265,729,228	68.98	13,294,134	237,183,341	26,632,811	217,532,917
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	37,324,700	2,880,491	13,456,183	27.21	2,880,491	12,133,300	2,880,491	12,133,300
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	2,015,112,000	1,788,908,143	16,168,900	315,434,461	15.65	11,899,950	226,203,857	34,920,630	202,054,073
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	64,705,679		1,354,321	2.05		1,354,321		1,354,321
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	25,765,716	26,059,367	610,541,284	95.95	26,059,367	610,541,284	1,061,736	516,075,617
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	25,765,716	26,059,367	610,541,284	95.95	26,059,367	610,541,284	1,061,736	516,075,617
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	5,741,828		17,758,172	75.57		17,758,172	3,169,327	17,758,172
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	5,741,828		17,758,172	75.57		17,758,172	3,169,327	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	309,952	55,494,930	87.78	309,952	55,494,930	54,450	55,119,508
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	29,470,000	6,474,816	309,952	22,995,184	78.03	309,952	22,995,184	54,450	22,619,762
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	3,408,710,859	111,739,848	1,650,625,145	35.53	192,594,079	1,236,657,141	197,713,605	1,034,997,423
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	176,250,000	113,511,066	4,648,213	73,465,446	41.68	2,452,849	62,738,934	6,352,681	62,169,554
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,149,138,816	267,894	197,138,420	8.46	11,480,665	180,047,184	9,730,093	167,038,617
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,386,407,000	887,210,854	61,274,957	653,247,001	47.12	70,361,962	499,196,146	48,481,294	416,097,967
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	30,301,000	6,042,858	311,186,586	153.41	88,029,015	172,549,000	32,437,863	87,827,841
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	228,549,123	39,505,926	415,587,692	75.47	20,269,588	322,125,877	100,711,674	301,863,444
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	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	21,088,906,064	4,386,854,148	38,902,678,080	66.1	4,388,421,367	37,768,623,936	4,481,213,197	37,034,822,912