

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2018

C U E N T A S		PRESUPUEST O	PRESUPUEST O	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	41,516,386,000	43,967,961,000	14,664,158,649	32,118,584,507	73.05	29,303,802,351	27,631,591,970
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,905,369,000	3,620,313,078	9,296,045,922	72.03	9,285,055,922	9,263,360,791
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	2,009,895,879	3,266,937,121	61.91	3,266,937,121	3,251,009,388
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	698,668,200	1,383,533,800	66.45	1,383,533,800	1,378,144,482
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	896,825,000	266,023,761	630,801,239	70.34	630,801,239	630,801,239
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	4,649,509,000	645,725,238	4,014,773,762	86.35	4,003,783,762	4,003,405,682
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	12,902,837,000	2,889,854,171	10,648,518,229	82.53	10,012,982,829	8,653,495,700
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	153,955,000	61,028,759	92,926,241	60.36	92,926,241	91,886,835
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	255,149,000	184,853,778	106,108,803	41.59	70,295,222	29,629,140
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	110,598,000	41,714,497	76,697,161	69.35	68,883,503	61,321,646
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,304,979,000	774,476,631	595,778,031	45.65	530,502,369	447,317,350
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	2,080,346,000	222,009,337	1,862,011,513	89.5	1,858,336,663	1,856,122,245
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	92,133,000	54,055,329	39,387,257	42.75	38,077,671	34,551,047
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	167,582,000	132,632,398	41,301,540	24.65	34,949,602	17,927,804
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	7,494,882,000	735,768,383	7,071,737,537	94.35	6,759,113,617	5,608,875,395
215-22-09-000-000-000	ARRIENDOS	893,361,000	686,927,000	346,245,313	398,495,388	58.01	340,681,687	313,829,968
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	106,817,000	77,435,170	95,576,461	89.48	29,381,830	29,381,830
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	265,350,000	143,849,355	196,884,469	74.2	121,500,645	100,401,542
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	184,119,000	115,785,221	71,613,828	38.9	68,333,779	62,250,898
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	95,000,000	95,000,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	180,000,000	80,000,000	80,000,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,000,000	15,000,000	15,000,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,469,067,000	12,007,219,000	6,040,201,643	7,838,751,772	65.28	5,967,017,357	5,919,750,204
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	5,421,737,000	2,704,627,327	4,588,844,088	84.64	2,717,109,673	2,717,109,673
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,585,482,000	3,335,574,316	3,249,907,684	49.35	3,249,907,684	3,202,640,531
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	413,813,000	64,475,894	349,337,106	84.42	349,337,106	349,018,149
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	32,893,593	17,106,407	34.21	17,106,407	16,787,450
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	345,213,000	22,444,993	322,768,007	93.5	322,768,007	322,768,007
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	9,137,308	9,462,692	50.87	9,462,692	9,462,692
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	464,344,000	306,430,517	191,424,221	41.22	157,913,483	116,142,494
215-29-01-000-000-000	TERRENOS	175,000,000	70,000,000	65,000,000	5,000,000	7.14	5,000,000	5,000,000
215-29-02-000-000-000	EDIFICIOS	149,369,000	55,619,000	16,476,407	39,142,593	70.38	39,142,593	36,642,593
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	93,770,000	77,700,000	57,729,454	19,970,546	25.7	19,970,546	11,856,626
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	99,848,000	79,886,282	32,853,897	32.9	19,961,718	17,626,580
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	82,891,000	47,322,900	56,186,659	67.78	35,568,100	19,676,266
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	71,456,000	39,843,169	31,612,831	44.24	31,612,831	21,787,494
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	6,820,000	162,305	6,657,695	97.62	6,657,695	3,552,935
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,111,927,000	1,636,679,127	1,738,259,476	55.86	1,475,247,873	1,367,753,473
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,111,927,000	1,636,679,127	1,738,259,476	55.86	1,475,247,873	1,367,753,473
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	6,490,000	6,490,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	6,490,000	6,490,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	2,060,962,000	4,714,219	2,056,247,781	99.77	2,056,247,781	1,962,071,159
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	4,714,219	2,056,247,781	99.77	2,056,247,781	1,962,071,159
	T O T A L	41,516,386,000	43,967,961,000	14,664,158,649	32,118,584,507	73.05	29,303,802,351	27,631,591,970