

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2019

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | % OBLIG | DEVENGADO | PAGADO |
|-----------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | ACUMULADO | A LA | ACUMULADO | ACUMULADO |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 42,998,578,000 | 44,407,245,000 | 19,632,599,711 | 26,805,756,555 | 60.36 | 24,774,645,289 | 23,696,270,303 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 11,792,390,000 | 12,348,470,000 | 4,874,431,162 | 7,475,753,838 | 60.54 | 7,474,038,838 | 7,452,321,720 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 5,453,877,000 | 5,453,877,000 | 2,748,160,152 | 2,705,716,848 | 49.61 | 2,705,716,848 | 2,690,565,651 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 2,163,497,000 | 2,163,497,000 | 959,051,732 | 1,204,445,268 | 55.67 | 1,204,445,268 | 1,197,879,347 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 933,520,000 | 792,452,000 | 263,956,978 | 528,495,022 | 66.69 | 528,495,022 | 528,495,022 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 3,241,496,000 | 3,938,644,000 | 903,262,300 | 3,037,096,700 | 77.11 | 3,035,381,700 | 3,035,381,700 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 13,665,995,000 | 12,413,588,000 | 4,265,484,623 | 8,623,731,772 | 69.47 | 8,148,103,377 | 7,763,981,099 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 149,100,000 | 174,088,000 | 74,350,069 | 122,217,595 | 70.2 | 99,737,931 | 99,737,931 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 246,879,000 | 230,860,000 | 200,485,260 | 31,988,576 | 13.86 | 30,374,740 | 28,232,381 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 136,290,000 | 126,290,000 | 77,723,524 | 49,253,718 | 39 | 48,566,476 | 42,566,476 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 1,071,570,000 | 979,035,000 | 558,856,145 | 488,273,527 | 49.87 | 420,178,855 | 372,841,413 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 1,684,190,000 | 1,711,059,000 | 323,789,530 | 1,419,559,539 | 82.96 | 1,387,269,470 | 1,376,655,221 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 145,041,000 | 106,824,000 | 92,423,209 | 16,885,564 | 15.81 | 14,400,791 | 13,674,891 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 290,243,000 | 210,792,000 | 193,763,939 | 32,905,275 | 15.61 | 17,028,061 | 15,339,558 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 8,534,799,000 | 7,680,159,000 | 2,086,826,369 | 5,812,380,536 | 75.68 | 5,593,332,631 | 5,310,531,003 |
| 215-22-09-000-000-000 | ARRIENDOS | 786,613,000 | 612,294,000 | 301,436,925 | 340,664,458 | 55.64 | 310,857,075 | 300,520,389 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 96,160,000 | 114,160,000 | 82,243,757 | 51,914,622 | 45.48 | 31,916,243 | 26,255,732 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 240,660,000 | 253,545,000 | 128,051,150 | 188,741,108 | 74.44 | 125,493,850 | 108,687,850 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 284,450,000 | 214,482,000 | 145,534,746 | 68,947,254 | 32.15 | 68,947,254 | 68,938,254 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 195,000,000 | 195,000,000 | 195,000,000 | | 0 | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 180,000,000 | 180,000,000 | 180,000,000 | | 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 | 9,262,211,000 | 8,819,283,000 | 4,394,883,244 | 5,602,909,288 | 63.53 | 4,424,399,756 | 4,362,115,336 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 3,076,200,000 | 2,653,272,000 | 1,270,866,394 | 2,560,915,138 | 96.52 | 1,382,405,606 | 1,356,405,606 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 6,186,011,000 | 6,166,011,000 | 3,124,016,850 | 3,041,994,150 | 49.33 | 3,041,994,150 | 3,005,709,730 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 167,971,000 | 298,971,000 | 39,616,113 | 259,354,887 | 86.75 | 259,354,887 | 257,310,705 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 40,000,000 | 40,000,000 | 15,876,142 | 24,123,858 | 60.31 | 24,123,858 | 22,079,676 |
| 215-26-02-000-000-000 | COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 117,213,000 | 246,213,000 | 19,917,561 | 226,295,439 | 91.91 | 226,295,439 | 226,295,439 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 10,758,000 | 12,758,000 | 3,822,410 | 8,935,590 | 70.04 | 8,935,590 | 8,935,590 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 729,746,000 | 736,995,000 | 585,074,870 | 198,636,653 | 26.95 | 151,920,130 | 110,062,696 |
| 215-29-01-000-000-000 | TERRENOS | 151,000,000 | 151,000,000 | 140,000,000 | 11,000,000 | 7.28 | 11,000,000 | 11,000,000 |
| 215-29-02-000-000-000 | EDIFICIOS | 132,000,000 | 111,053,000 | 79,006,424 | 40,971,576 | 36.89 | 32,046,576 | 32,046,576 |
| 215-29-03-000-000-000 | VEHICULOS | 25,000,000 | 25,000,000 | 25,000,000 | | 0 | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 112,900,000 | 93,900,000 | 69,148,695 | 29,687,821 | 31.62 | 24,751,305 | 21,205,079 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 118,474,000 | 124,436,000 | 92,319,577 | 42,883,983 | 34.46 | 32,116,423 | 13,517,780 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 103,246,000 | 147,806,000 | 125,468,298 | 43,147,354 | 29.19 | 22,337,702 | 22,337,702 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 76,000,000 | 71,674,000 | 47,069,937 | 25,362,438 | 35.39 | 24,604,063 | 4,891,498 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 11,126,000 | 12,126,000 | 7,061,939 | 5,583,481 | 46.05 | 5,064,061 | 5,064,061 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 6,145,265,000 | 6,814,832,000 | 5,234,593,865 | 1,908,779,951 | 28.01 | 1,580,238,135 | 1,325,651,960 |
| 215-31-02-000-000-000 | PROYECTOS | 6,145,265,000 | 6,814,832,000 | 5,234,593,865 | 1,908,779,951 | 28.01 | 1,580,238,135 | 1,325,651,960 |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 40,000,000 | 40,000,000 | 40,000,000 | | 0 | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 40,000,000 | 40,000,000 | 40,000,000 | | 0 | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 1,000,000,000 | 2,740,106,000 | 3,515,834 | 2,736,590,166 | 99.87 | 2,736,590,166 | 2,424,826,787 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 1,000,000,000 | 2,740,106,000 | 3,515,834 | 2,736,590,166 | 99.87 | 2,736,590,166 | 2,424,826,787 |
| T O T A L | | 42,998,578,000 \$ | 44,407,245,000 \$ | 19,632,599,711 \$ | 26,805,756,555 \$ | 60.36 | 24,774,645,289 \$ | 23,696,270,303 \$ |