

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	16,472,653,835	30,109,527,630	67.8	27,934,591,165	26,669,048,069
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	12,348,470,000	3,870,126,569	8,494,562,431	68.79	8,478,343,431	8,477,918,712
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	2,431,060,509	3,022,816,491	55.43	3,022,816,491	3,022,564,534
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	821,420,175	1,342,076,825	62.03	1,342,076,825	1,341,904,063
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	792,452,000	192,695,973	599,756,027	75.68	599,756,027	599,756,027
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	3,938,644,000	424,949,912	3,529,913,088	89.62	3,513,694,088	3,513,694,088
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,413,588,000	2,939,408,081	10,225,546,167	82.37	9,474,179,919	8,803,076,200
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	174,088,000	50,106,010	133,730,444	76.82	123,981,990	101,268,959
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	230,860,000	195,944,418	131,331,038	56.89	34,915,582	33,497,882
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	126,290,000	76,959,940	56,843,718	45.01	49,330,060	49,330,060
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	979,035,000	531,552,319	528,274,580	53.96	447,482,681	427,890,349
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,711,059,000	86,576,695	1,652,593,182	96.58	1,624,482,305	1,614,703,626
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	106,824,000	91,013,152	17,106,564	16.01	15,810,848	15,810,848
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	210,792,000	190,497,734	36,085,610	17.12	20,294,266	17,609,804
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,680,159,000	1,094,407,573	6,977,188,036	90.85	6,585,751,427	5,995,396,198
215-22-09-000-000-000	ARRIENDOS	786,613,000	612,294,000	275,661,459	366,734,247	59.9	336,632,541	321,384,335
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	31,916,243
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	253,545,000	120,174,330	203,432,820	80.24	133,370,670	124,056,590
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	214,482,000	144,270,694	70,211,306	32.74	70,211,306	70,211,306
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	3,907,835,962	5,913,206,570	67.05	4,911,447,038	4,911,447,038
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,653,272,000	1,064,720,214	2,590,311,318	97.63	1,588,551,786	1,588,551,786
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,166,011,000	2,843,115,748	3,322,895,252	53.89	3,322,895,252	3,322,895,252
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	298,971,000	30,586,961	274,492,775	91.81	268,384,039	267,969,707
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	12,678,737	27,321,263	68.3	27,321,263	26,906,931
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	246,213,000	14,494,144	237,827,592	96.59	231,718,856	231,718,856
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	12,758,000	3,414,080	9,343,920	73.24	9,343,920	9,343,920
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	736,995,000	566,504,229	208,662,729	28.31	170,490,771	159,167,930
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	73,056,424	43,946,576	39.57	37,996,576	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	62,579,196	32,558,950	34.67	31,320,804	28,689,265
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	124,436,000	88,266,506	44,536,787	35.79	36,169,494	34,628,735
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	147,806,000	124,516,893	44,134,018	29.86	23,289,107	22,615,810
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	71,674,000	46,542,691	25,362,917	35.39	25,131,309	24,604,063
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	12,126,000	6,542,519	7,123,481	58.75	5,583,481	5,583,481
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,814,832,000	4,919,676,199	2,256,566,792	33.11	1,895,155,801	1,545,482,603
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,814,832,000	4,919,676,199	2,256,566,792	33.11	1,895,155,801	1,545,482,603
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	2,503,985,879
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	2,503,985,879
T O T A L		42,998,578,000 \$	44,407,245,000 \$	16,472,653,835 \$	30,109,527,630 \$	67.8	27,934,591,165 \$	26,669,048,069 \$