

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	14,263,387,851	32,281,872,313	72.7	30,143,857,149	29,329,686,919
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	13,036,470,000	3,469,631,629	9,589,121,210	73.56	9,566,838,371	9,565,331,247
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	2,101,542,262	3,352,334,738	61.47	3,352,334,738	3,351,694,948
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	671,599,591	1,491,897,409	68.96	1,491,897,409	1,491,579,116
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	844,452,000	171,195,757	673,256,243	79.73	673,256,243	673,117,897
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	4,574,644,000	525,294,019	4,071,632,820	89	4,049,349,981	4,048,939,286
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,527,838,000	2,375,797,131	10,915,310,044	87.13	10,152,040,869	9,860,015,564
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	210,088,000	76,357,557	136,919,339	65.17	133,730,443	123,487,680
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	207,910,000	169,116,095	133,882,634	64.39	38,793,905	35,878,256
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	123,290,000	65,576,950	65,226,708	52.91	57,713,050	56,761,060
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	922,995,000	432,235,226	591,869,688	64.12	490,759,774	448,697,320
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,920,249,000	59,180,589	1,881,624,980	97.99	1,861,068,411	1,846,323,054
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	87,874,000	71,905,394	18,008,580	20.49	15,968,606	15,917,498
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	166,292,000	144,712,653	36,160,818	21.75	21,579,347	20,294,266
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,738,639,000	839,924,026	7,292,009,507	94.23	6,898,714,974	6,720,310,370
215-22-09-000-000-000	ARRIENDOS	786,613,000	543,554,000	178,811,081	400,531,361	73.69	364,742,919	349,776,779
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	114,160,000	82,243,757	71,884,775	62.97	31,916,243	31,916,243
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	297,545,000	140,707,534	206,380,923	69.36	156,837,466	134,410,670
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	195,242,000	115,026,269	80,810,731	41.39	80,215,731	76,242,368
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	180,000,000	180,000,000		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				0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,262,211,000	8,891,890,000	3,683,201,936	6,139,697,596	69.05	5,208,688,064	5,192,262,730
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,725,879,000	1,063,800,904	2,593,087,628	95.13	1,662,078,096	1,662,078,096
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,166,011,000	2,619,401,032	3,546,609,968	57.52	3,546,609,968	3,530,184,634
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	348,971,000	58,678,465	290,292,535	83.19	290,292,535	289,554,032
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	8,686,411	31,313,589	78.28	31,313,589	30,575,086
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	296,213,000	46,843,214	249,369,786	84.19	249,369,786	249,369,786
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	12,758,000	3,148,840	9,609,160	75.32	9,609,160	9,609,160
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	657,435,000	478,550,374	230,968,391	35.13	178,884,626	170,490,771
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	83,053,000	39,106,424	43,946,576	52.91	43,946,576	37,996,576
215-29-03-000-000-000	VEHICULOS	25,000,000	10,000,000	10,000,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	112,900,000	85,900,000	53,552,113	52,218,364	60.79	32,347,887	31,320,804
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	112,476,000	75,789,997	46,363,980	41.22	36,686,003	36,169,494
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	127,806,000	103,616,630	44,953,073	35.17	24,189,370	23,289,107
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	25,131,309
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	15,526,000	9,942,519	7,123,481	45.88	5,583,481	5,583,481
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	5,985,725,000	3,975,202,482	2,379,892,371	39.76	2,010,522,518	1,744,476,696
215-31-02-000-000-000	PROYECTOS	6,145,265,000	5,985,725,000	3,975,202,482	2,379,892,371	39.76	2,010,522,518	1,744,476,696
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	2,738,916,000	2,325,834	2,736,590,166	99.92	2,736,590,166	2,507,555,879
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	2,738,916,000	2,325,834	2,736,590,166	99.92	2,736,590,166	2,507,555,879
<b>T O T A L</b>		<b>42,998,578,000 \$</b>	<b>44,407,245,000 \$</b>	<b>14,263,387,851 \$</b>	<b>32,281,872,313 \$</b>	<b>72.7</b>	<b>30,143,857,149 \$</b>	<b>29,329,686,919 \$</b>