

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE AGOSTO 2018**

CUENTAS		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	53,417,839,000	57,453,071,000	25,791,045,730	4,119,953,453	33,261,438,292	57.89	4,175,423,856	31,662,025,270	4,081,761,619	31,029,059,282
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,324,736,000	13,940,489,494	3,200,631,572	25,384,246,506	64.55	3,200,631,572	25,384,246,506	3,193,497,651	25,370,911,739
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,158,347,000	5,012,098,987	1,049,514,017	8,146,248,013	61.91	1,049,514,017	8,146,248,013	1,042,380,096	8,132,913,246
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	8,001,572,000	5,067,152,540	542,739,179	3,865,941,279	48.31	515,825,656	2,934,419,460	547,693,396	2,667,387,335
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	266,992,000	198,772,423	24,326,148	98,482,798	36.89	12,496,072	68,219,577	29,468,927	63,862,342
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	452,361,000	345,374,467	42,072,618	238,602,590	52.75	1,803,081	106,986,533	15,389,299	106,467,663
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	97,315,000	4,865,000	32,811,827	26.97	4,685,000	24,325,000	4,880,000	20,595,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,782,991,000	2,397,146,970	263,107,855	1,761,332,024	46.56	259,280,705	1,385,844,030	276,648,503	1,230,816,633
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	849,706,000	201,020,051	77,542,889	654,279,841	77	95,334,843	648,685,949	84,016,978	618,547,886
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	200,290,000	161,742,522	7,740,894	48,310,189	24.12	12,442,284	38,547,478	9,946,839	34,801,942
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	42,155,000	15,676,999	38,675	26,760,626	63.48	72,828	26,478,001		26,405,173
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	673,843,000	480,349,369	39,263,197	297,670,786	44.18	32,384,271	193,493,631	32,164,345	169,703,894
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	202,233,498	33,028,932	329,831,714	73.89	31,231,147	244,171,502	49,639,322	231,932,651
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,079,651,000	896,763,861	49,457,883	362,484,588	33.57	64,800,337	182,887,139	42,358,783	149,473,531
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	151,040,000	-14,375,158	3,497,315	165,415,158	109.52	3,497,315	165,415,158	2,128,788	107,275,387
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	151,040,000	-14,375,158	3,497,315	165,415,158	109.52	3,497,315	165,415,158	2,128,788	107,275,387
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	2,844,572,000	1,668,697,323	342,445,343	1,753,446,871	61.64	421,742,712	1,175,874,677	307,857,285	931,040,123
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	122,247,000	-57,995,452	16,307,622	224,014,160	183.25	23,439,419	180,242,452	19,250,117	159,043,291
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,352,518,000	1,219,643,303	47,456,098	180,943,717	13.38	44,469,360	132,874,697	10,264,971	91,779,084
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	718,906,000	121,096,259	159,370,920	828,549,799	115.25	228,957,467	597,809,741	218,111,447	500,010,200
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	44,660,307	16,336,047	197,407,163	176.26	51,175,680	67,334,693	11,560,406	27,719,419
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	341,292,906	102,974,656	322,532,032	59.85	73,700,786	197,613,094	48,670,344	152,488,129
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	445,175,000	190,514,588	25,231,653	339,979,421	76.37	28,318,210	254,660,412	17,222,418	212,916,347
215-31-02-000-000-000	PROYECTOS	841,000,000	445,175,000	190,514,588	25,231,653	339,979,421	76.37	28,318,210	254,660,412	17,222,418	212,916,347
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	5,615,561	-2,389,362	361,386,439	98.47	-2,389,362	361,386,439	2,017,828	353,505,733
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	5,615,561	-2,389,362	361,386,439	98.47	-2,389,362	361,386,439	2,017,828	353,505,733
<b>T O T A L</b>		<b>53,417,839,000</b>	<b>57,453,071,000</b>	<b>25,791,045,730</b>	<b>4,119,953,453</b>	<b>33,261,438,292</b>	<b>57.89</b>	<b>4,175,423,856</b>	<b>31,662,025,270</b>	<b>4,081,761,619</b>	<b>31,029,059,282</b>