

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2019

CUENTAS		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	45,028,945,000	11,025,393,289	35,787,732,262	79.48	34,003,551,711	32,819,615,782
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	13,242,470,000	2,328,450,610	10,928,992,229	82.53	10,914,019,390	10,892,096,636
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	1,574,432,935	3,879,444,065	71.13	3,879,444,065	3,864,268,282
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	436,476,754	1,727,020,246	79.83	1,727,020,246	1,720,499,508
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	844,452,000	120,402,317	724,049,683	85.74	724,049,683	724,049,683
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	4,780,644,000	197,138,604	4,598,478,235	96.19	4,583,505,396	4,583,279,163
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,501,338,000	875,392,767	12,268,562,778	98.14	11,625,945,233	10,998,466,376
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	210,088,000	55,505,949	174,233,052	82.93	154,582,051	136,882,705
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	203,810,000	161,333,094	137,105,864	67.27	42,476,906	38,729,435
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	123,290,000	56,724,934	74,285,551	60.25	66,565,066	66,565,066
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	913,045,000	399,750,710	617,353,932	67.61	513,294,290	498,310,014
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,930,749,000	-118,857,554	2,097,193,919	108.62	2,049,606,554	2,048,424,919
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	84,374,000	65,056,670	20,947,527	24.83	19,317,330	18,699,427
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	160,592,000	127,280,904	39,698,802	24.72	33,311,096	22,087,968
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,746,039,000	-325,200,252	8,288,103,416	107	8,071,239,252	7,501,527,914
215-22-09-000-000-000	ARRIENDOS	786,613,000	562,554,000	182,480,132	415,204,002	73.81	380,073,868	373,640,970
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	114,160,000	72,457,704	72,182,775	63.23	41,702,296	41,702,296
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	297,545,000	129,877,632	245,549,782	82.53	167,667,368	166,384,868
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	155,092,000	68,982,844	86,704,156	55.9	86,109,156	85,510,794
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	9,368,398,000	3,434,435,709	6,533,723,392	69.74	5,933,962,291	5,898,418,953
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,822,387,000	597,584,081	2,824,564,020	100.08	2,224,802,919	2,224,802,919
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,546,011,000	2,836,851,628	3,709,159,372	56.66	3,709,159,372	3,673,616,034
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	348,971,000	32,584,500	316,386,500	90.66	316,386,500	305,619,584
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	7,955,717	32,044,283	80.11	32,044,283	31,365,356
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	296,213,000	21,846,393	274,366,607	92.62	274,366,607	264,278,618
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	12,758,000	2,782,390	9,975,610	78.19	9,975,610	9,975,610
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	597,935,000	400,824,523	251,366,195	42.04	197,110,477	190,621,567
215-29-01-000-000-000	TERRENOS	151,000,000	102,000,000	91,000,000	11,000,000	10.78	11,000,000	11,000,000
215-29-02-000-000-000	EDIFICIOS	132,000,000	83,053,000	37,618,924	45,434,076	54.7	45,434,076	45,434,076
215-29-03-000-000-000	VEHICULOS	25,000,000	20,000,000	20,000,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	112,900,000	85,900,000	48,143,625	53,064,399	61.77	37,756,375	34,853,351
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	106,976,000	65,657,998	48,545,977	45.38	41,318,002	41,021,797
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	122,806,000	95,450,365	58,665,246	47.77	27,355,635	26,872,728
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	61,674,000	35,817,866	26,087,742	42.3	25,856,134	25,856,134
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	15,526,000	7,135,745	8,568,755	55.19	8,390,255	5,583,481
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,107,425,000	3,672,939,245	2,907,059,103	47.6	2,434,485,755	2,026,336,787
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,107,425,000	3,672,939,245	2,907,059,103	47.6	2,434,485,755	2,026,336,787
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	2,642,408,000	60,765,935	2,581,642,065	97.7	2,581,642,065	2,508,055,879
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	2,642,408,000	60,765,935	2,581,642,065	97.7	2,581,642,065	2,508,055,879
T O T A L		42,998,578,000	45,028,945,000	11,025,393,289	35,787,732,262	79.48	34,003,551,711	32,819,615,782