

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	43,640,232,000	31,105,294,513	14,865,776,805	34.06	12,534,937,487	10,107,831,189
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	11,988,010,000	9,094,786,156	2,893,223,844	24.13	2,893,223,844	2,892,537,575
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	4,460,878,345	992,998,655	18.21	992,998,655	992,390,803
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	1,733,951,066	429,545,934	19.85	429,545,934	429,489,795
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	933,520,000	721,738,034	211,781,966	22.69	211,781,966	211,781,966
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	3,437,116,000	2,178,218,711	1,258,897,289	36.63	1,258,897,289	1,258,875,011
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,613,709,000	9,563,242,172	3,609,847,527	28.62	3,050,466,828	2,069,406,579
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	155,088,000	141,388,840	54,097,186	34.88	13,699,160	13,699,160
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	246,879,000	244,571,037	5,307,106	2.15	2,307,963	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	132,290,000	114,007,887	18,922,919	14.3	18,282,113	9,858,970
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	1,014,923,000	820,221,662	268,577,988	26.46	194,701,338	127,805,351
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,683,059,000	1,123,201,693	578,122,340	34.35	559,857,307	552,500,859
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	127,614,000	123,554,345	6,465,545	5.07	4,059,655	2,141,719
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	261,532,000	257,142,919	8,392,396	3.21	4,389,081	1905241
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,684,996,000	5,627,049,511	2,364,443,430	30.77	2,057,946,489	1,233,915,806
215-22-09-000-000-000	ARRIENDOS	786,613,000	706,641,000	582,049,587	155,185,456	21.96	124,591,413	93,795,533
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	108,160,000	104,435,550	51,344,578	47.47	3,724,450	3724450
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	219,145,000	170,861,879	80,363,845	36.67	48,283,121	18362461
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	273,382,000	254,757,262	18,624,738	6.81	18,624,738	11,697,029
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	8,513,321,000	5,564,316,128	4,467,514,404	52.48	2,949,004,872	2,913,126,946
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,352,310,000	1,728,185,999	2,142,633,533	91.09	624,124,001	624,124,001
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,161,011,000	3,836,130,129	2,324,880,871	37.74	2,324,880,871	2,289,002,945
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	192,971,000	60,796,611	132,174,389	68.49	132,174,389	132,142,519
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	26,432,957	13,567,043	33.92	13,567,043	13,535,173
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	142,213,000	24,248,254	117,964,746	82.95	117,964,746	117,964,746
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	10,758,000	10,115,400	642,600	5.97	642,600	642,600
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	740,133,000	716,656,946	63,585,239	8.59	23,476,054	19,637,985
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	116,053,000	116,053,000	2975000	2.56		
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	107,900,000	103,061,296	19,751,561	18.31	4,838,704	4818370
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	123,088,000	119,392,055	6,809,843	5.53	3,695,945	1,569,306
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	139,292,000	136,597,774	17,712,664	12.72	2694226	1275240
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	66,674,000	66,401,890	272,110	0.41	272110	
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	11,126,000	10,150,931	5,064,061	45.52	975,069	975069
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,569,509,000	5,869,673,253	912,675,649	13.89	699,835,747	263,849,585
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,569,509,000	5,869,673,253	912,675,649	13.89	699,835,747	263,849,585
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	2,787,579,000	823,247	2,786,755,753	99.97	2,786,755,753	1,817,130,000
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	2,787,579,000	823,247	2,786,755,753	99.97	2,786,755,753	1,817,130,000
	T O T A L	42,998,578,000	43,640,232,000	31,105,294,513	14,865,776,805	34.06	12,534,937,487	10,107,831,189