

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2019

C U E N T A S		PRESUPUEST O	PRESUPUEST O	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	27,500,019,423	18,223,446,087	41.76	16,140,212,577	13,164,547,602
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	11,988,010,000	8,089,903,060	3,900,626,940	32.54	3,898,106,940	3,897,900,542
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	4,134,945,029	1,318,931,971	24.18	1,318,931,971	1,318,897,002
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	1,583,925,268	579,571,732	26.79	579,571,732	579,511,248
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	933,520,000	623,174,983	310,345,017	33.24	310,345,017	310,345,017
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	3,437,116,000	1,747,857,780	1,691,778,220	49.22	1,689,258,220	1,689,147,275
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,588,709,000	7,931,018,353	5,202,908,855	41.33	4,657,690,647	3,180,618,322
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	155,088,000	102,078,976	76,301,527	49.2	53,009,024	14,077,460
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	244,879,000	239,353,721	26,258,815	10.72	5,525,279	2307963
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	132,290,000	105,348,739	27,254,919	20.6	26,941,261	18,163,614
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	1,012,783,000	774,087,665	376,809,212	37.21	238,695,335	169,882,988
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,683,059,000	942,278,061	748,997,367	44.5	740,780,939	739,947,573
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	125,834,000	118,806,758	11,520,611	9.16	7,027,242	3,979,747
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	259,032,000	250,287,174	12,268,841	4.74	8,744,826	3508298
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,713,659,000	4,418,139,524	3,520,574,336	45.64	3,295,519,476	2,035,242,195
215-22-09-000-000-000	ARRIENDOS	786,613,000	670,298,000	486,658,299	220,308,624	32.87	183,639,701	133,138,042
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	108,160,000	87,919,047	51,501,751	47.62	20,240,953	4235430
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	219,145,000	165,840,943	87,742,769	40.04	53,304,057	35074498
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	264,482,000	240,219,446	43,370,083	16.4	24,262,554	21,060,514
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	4,934,622,191	4,822,591,402	56.65	3,578,698,809	3,542,820,883
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,352,310,000	1,453,091,219	2,143,111,374	91.11	899,218,781	899,218,781
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,161,011,000	3,481,530,972	2,679,480,028	43.49	2,679,480,028	2,643,602,102
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	192,971,000	50,451,843	142,519,157	73.86	142,519,157	141,199,733
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	25,076,023	14,923,977	37.31	14,923,977	13,604,553
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	142,213,000	19,866,620	122,346,380	86.03	122,346,380	122,346,380
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	10,758,000	5,509,200	5,248,800	48.79	5,248,800	5,248,800
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	740,633,000	697,617,654	78,668,675	10.62	43,015,346	22,977,065
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	111,590,500	5950000	5.13	4462500	
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	98,027,629	22,884,207	21.21	9,872,371	4838704
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	123,588,000	119,134,718	9,146,900	7.4	4,453,282	3,196,956
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	139,292,000	135,696,759	20,055,616	14.4	3595241	2694226
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	66,674,000	62,106,109	4,567,891	6.85	4567891	272110
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	11,126,000	6,061,939	5,064,061	45.52	5,064,061	975069
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,594,009,000	5,560,583,075	1,289,375,305	19.55	1,033,425,925	475,406,878
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,594,009,000	5,560,583,075	1,289,375,305	19.55	1,033,425,925	475,406,878
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	1,903,624,179
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	1,903,624,179
T O T A L		42,998,578,000	43,640,232,000	27,500,019,423	18,223,446,087	41.76	16,140,212,577	13,164,547,602