

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO 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	43,580,414,000	36,054,483,038	11,238,961,592	25.79	7,525,930,962	4,998,306,965
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	11,851,010,000	9,921,410,384	1,929,599,616	16.28	1,929,599,616	1,906,471,760
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	4,778,664,726	675,212,274	12.38	675,212,274	659,098,353
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	1,873,640,262	289,856,738	13.4	289,856,738	282,907,632
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	933,520,000	798,915,764	134,604,236	14.42	134,604,236	134,604,236
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	3,300,116,000	2,470,189,632	829,926,368	25.15	829,926,368	829,861,539
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,795,709,000	10,863,405,292	2,756,145,772	21.54	1,932,303,708	1,087,896,588
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	155,088,000	141,388,840	13,699,160	8.83	13,699,160	9,315,915
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	246,879,000	245,618,832	1,260,168	0.51	1,260,168	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	136,290,000	127,051,030	10,025,272	7.36	9,238,970	8,400,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	1,018,923,000	879,056,050	236,839,379	23.24	139,866,950	8,370,624
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,683,059,000	1,336,520,889	373,935,712	22.22	346,538,111	336,901,460
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	131,614,000	129,604,881	3,544,977	2.69	2,009,119	1,223,853
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	261,532,000	259,626,759	4,389,081	1.68	1,905,241	
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,821,996,000	6,518,420,270	1,884,933,221	24.1	1,303,575,730	677,866,551
215-22-09-000-000-000	ARRIENDOS	786,613,000	751,641,000	675,053,920	95,461,638	12.7	76,587,080	44,907,275
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	96,160,000	92,435,550	51,344,578	53.39	3,724,450	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	219,145,000	196,040,915	69,917,942	31.9	23,104,085	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	273,382,000	262,587,356	10,794,644	3.95	10,794,644	910,910
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	7,922,462,987	3,159,257,545	37.11	590,858,013	589,234,012
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,352,310,000	1,879,185,999	3,041,523,533	129.3	473,124,001	471,500,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,161,011,000	6,043,276,988	117,734,012	1.91	117,734,012	117,734,012
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	167,971,000	105,581,815	62,389,185	37.14	62,389,185	53,299,699
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	26,464,827	13,535,173	33.84	13,535,173	4,445,687
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	117,213,000	68,620,888	48,592,112	41.46	48,592,112	48,592,112
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	10,758,000	10,496,100	261,900	2.43	261,900	261,900
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	720,133,000	701,770,255	50,219,117	6.97	18,362,745	12,569,306
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		0		
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	103,081,630	17,900,167	16.59	4,818,370	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	103,088,000	101,518,694	4,653,601	4.51	1,569,306	1,569,306
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	139,292,000	139,292,000	15,416,273	11.07		
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	66,674,000	66,674,000	274,007	0.41		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	11,126,000	10,150,931	975,069	8.76	975,069	
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,509,691,000	6,304,029,058	494,594,604	7.6	205,661,942	154,154,236
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,509,691,000	6,304,029,058	494,594,604	7.6	205,661,942	154,154,236
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	1,194,681,364
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	1,194,681,364
T O T A L		42,998,578,000	43,580,414,000	36,054,483,038	11,238,961,592	25.79	7,525,930,962	4,998,306,965