

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	43,647,232,000	24,780,026,717	20,959,625,788	48.02	18,867,205,283	17,330,159,433
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	12,102,010,000	6,918,683,643	5,185,636,357	42.85	5,183,326,357	5,182,977,821
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	3,599,320,986	1,854,556,014	34	1,854,556,014	1,854,351,504
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	1,345,181,818	818,315,182	37.82	818,315,182	818,212,927
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	933,520,000	555,460,955	378,059,045	40.5	378,059,045	378,059,045
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	3,551,116,000	1,418,719,884	2,134,706,116	60.11	2,132,396,116	2,132,354,345
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,437,595,000	6,750,299,972	6,206,556,801	49.9	5,687,295,028	5,131,501,031
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	155,088,000	99,537,250	98,915,354	63.78	55,550,750	54,349,676
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	244,879,000	222,003,287	27,628,329	11.28	22,875,713	17,870,959
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	132,290,000	104,751,419	34,814,229	26.32	27,538,581	27,538,581
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	993,183,000	659,261,460	429,098,735	43.2	333,921,540	276,509,211
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,681,059,000	753,183,857	939,099,853	55.86	927,875,143	919,791,943
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	116,824,000	106,950,344	12,879,568	11.02	9,873,656	9,230,787
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	235,032,000	221,882,722	28,112,858	11.96	13,149,278	8,861,430
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,653,659,000	3,732,806,894	4,173,644,183	54.53	3,920,852,106	3,521,018,513
215-22-09-000-000-000	ARRIENDOS	786,613,000	643,794,000	415,598,346	264,821,023	41.13	228,195,654	190,658,403
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	108,160,000	82,317,139	51,501,751	47.62	25,842,861	20,240,953
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	219,145,000	146,606,367	96,959,805	44.24	72,538,633	55,946,069
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	254,482,000	205,400,887	49,081,113	19.29	49,081,113	29,484,506
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	8,518,321,000	4,702,350,715	5,004,862,878	58.75	3,815,970,285	3,779,901,945
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,352,310,000	1,397,721,107	2,143,481,486	91.12	954,588,893	954,588,893
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,166,011,000	3,304,629,608	2,861,381,392	46.41	2,861,381,392	2,825,313,052
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	218,971,000	32,598,996	186,372,004	85.11	186,372,004	185,792,122
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	23,414,999	16,585,001	41.46	16,585,001	16,005,119
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	166,213,000	4,378,369	161,834,631	97.37	161,834,631	161,834,631
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	12,758,000	4,805,628	7,952,372	62.33	7,952,372	7,952,372
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	753,747,000	692,565,088	122,315,555	16.23	61,181,912	49,002,629
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	110,103,000	5,950,000	5.13	5,950,000	4,462,500
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	106,900,000	87,254,005	22,936,428	21.46	19,645,995	14,775,405
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	123,188,000	112,614,411	33,576,163	27.26	10,573,589	5,533,282
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	147,806,000	143,425,624	20,231,682	13.69	4,380,376	3,599,490
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	71,674,000	67,106,109	23,557,221	32.87	4,567,891	4,567,891
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	12,126,000	7,061,939	5,064,061	41.76	5,064,061	5,064,061
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,594,009,000	5,445,532,384	1,469,299,112	22.28	1,148,476,616	666,778,702
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,594,009,000	5,445,532,384	1,469,299,112	22.28	1,148,476,616	666,778,702
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	2,995,919	2,784,583,081	99.89	2,784,583,081	2,334,205,183
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	2,787,579,000	2,995,919	2,784,583,081	99.89	2,784,583,081	2,334,205,183
T O T A L		42,998,578,000	43,647,232,000	24,780,026,717	20,959,625,788	48.02	18,867,205,283	17,330,159,433