

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	43,905,721,000	22,182,181,634	23,934,590,396	54.51	21,723,539,366	20,504,914,386
215-21-00-000-000-000	GASTOS EN PERSONAL	11,792,390,000	12,175,010,000	6,014,849,574	6,162,155,426	50.61	6,160,160,426	6,159,948,350
215-21-01-000-000-000	PERSONAL DE PLANTA	5,453,877,000	5,453,877,000	3,279,422,693	2,174,454,307	39.87	2,174,454,307	2,174,396,280
215-21-02-000-000-000	PERSONAL A CONTRATA	2,163,497,000	2,163,497,000	1,201,776,055	961,720,945	44.45	961,720,945	961,589,954
215-21-03-000-000-000	OTRAS REMUNERACIONES	933,520,000	792,452,000	340,783,559	451,668,441	57	451,668,441	451,668,441
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,241,496,000	3,765,184,000	1,192,867,267	2,574,311,733	68.37	2,572,316,733	2,572,293,675
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,665,995,000	12,381,976,000	5,603,432,148	7,325,276,152	59.16	6,778,543,852	6,289,109,075
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	149,100,000	174,088,000	74,768,579	99,319,421	57.05	99,319,421	78,126,421
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	246,879,000	231,860,000	94,224,447	28,173,432	12.15	27,628,329	22,924,472
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	136,290,000	126,290,000	84,123,524	42,480,134	33.64	42,166,476	34,700,571
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,071,570,000	990,183,000	613,677,049	461,638,619	46.62	376,505,951	335,702,450
215-22-05-000-000-000	SERVICIOS BASICOS	1,684,190,000	1,711,059,000	569,751,858	1,210,282,661	70.73	1,141,307,142	1,130,615,203
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	145,041,000	106,824,000	94,224,447	13,587,978	12.72	12,599,553	10,574,021
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	290,243,000	235,032,000	221,172,505	28,560,621	12.15	13,859,495	13,324,828
215-22-08-000-000-000	SERVICIOS GENERALES	8,534,799,000	7,588,159,000	2,976,246,829	4,825,868,940	63.6	4,611,912,171	4,230,982,292
215-22-09-000-000-000	ARRIENDOS	786,613,000	616,294,000	332,294,909	317,199,402	51.47	283,999,091	266,631,089
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	96,160,000	114,160,000	87,904,268	51,914,622	45.48	26,255,732	26,255,732
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	240,660,000	253,545,000	175,572,343	181,232,488	71.48	77,972,657	75,330,645
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	284,450,000	234,482,000	169,464,166	65,017,834	27.73	65,017,834	63,941,351
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	8,819,283,000	4,634,592,498	5,479,200,034	62.13	4,184,690,502	4,184,690,502
215-24-01-000-000-000	AL SECTOR PRIVADO	3,076,200,000	2,653,272,000	1,389,542,344	2,558,239,188	96.42	1,263,729,656	1,263,729,656
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,186,011,000	6,166,011,000	3,245,050,154	2,920,960,846	47.37	2,920,960,846	2,920,960,846
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	167,971,000	298,971,000	54,048,904	244,922,096	81.92	244,922,096	238,922,386
215-26-01-000-000-000	DEVOLUCIONES	40,000,000	40,000,000	16,147,793	23,852,207	59.63	23,852,207	17,852,497
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	117,213,000	246,213,000	33,734,153	212,478,847	86.3	212,478,847	212,478,847
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	10,758,000	12,758,000	4,166,958	8,591,042	67.34	8,591,042	8,591,042
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	729,746,000	742,747,000	609,639,272	183,992,529	24.77	133,107,728	99,236,380
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	111,053,000	79,006,424	37,996,576	34.21	32,046,576	30,559,076
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	100,900,000	77,511,158	24,762,329	24.54	23,388,842	19,645,995
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,474,000	123,188,000	107,793,119	37,206,772	30.2	15,394,881	8,463,567
215-29-06-000-000-000	EQUIPOS INFORMATICOS	103,246,000	147,806,000	125,873,088	42,630,261	28.84	21,932,912	19,935,790
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	76,000,000	71,674,000	47,393,544	24,836,010	34.65	24,280,456	4,567,891
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	11,126,000	12,126,000	7,061,939	5,560,581	45.86	5,064,061	5,064,061
215-31-00-000-000-000	INICIATIVAS DE INVERSION	6,145,265,000	6,512,628,000	5,028,293,404	1,801,263,993	27.66	1,484,334,596	1,108,180,906
215-31-02-000-000-000	PROYECTOS	6,145,265,000	6,512,628,000	5,028,293,404	1,801,263,993	27.66	1,484,334,596	1,108,180,906
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	2,740,106,000	2,325,834	2,737,780,166	99.92	2,737,780,166	2,424,826,787
215-34-07-000-000-000	DEUDA FLOTANTE	1,000,000,000	2,740,106,000	2,325,834	2,737,780,166	99.92	2,737,780,166	2,424,826,787
	T O T A L	42,998,578,000	43,905,721,000	22,182,181,634	23,934,590,396	54.51	21,723,539,366	20,504,914,386