

BALANCE PRESUPUESTARIO DE GASTOS

MES DE MAYO 2019

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	55,771,829,000	58,590,326,000	38,469,486,173	3,953,293,877	20,678,100,827	35.29	3,809,299,654	20,120,839,827	3,864,852,398	19,736,199,711
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	24,464,270,538	3,368,655,133	17,286,091,462	41.4	3,368,655,133	17,286,091,462	3,368,374,438	17,285,810,767
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	11,084,211,219	1,398,871,100	7,157,396,781	39.24	1,398,871,100	7,157,396,781	1,398,871,100	7,157,396,781
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,376,482,000	4,906,894,875	885,522,322	4,469,587,125	47.67	885,522,322	4,469,587,125	885,522,322	4,469,587,125
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,132,272,000	8,473,164,444	1,084,261,711	5,659,107,556	40.04	1,084,261,711	5,659,107,556	1,083,981,016	5,658,826,861
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,834,641,000	6,132,741,034	416,202,515	2,085,844,746	26.62	398,294,410	1,701,899,966	417,930,253	1,429,554,811
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	142,054,757	23,693,077	60,213,472	32.81	13,739,374	41,482,243	10,937,950	34,814,520
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	354,527,000	203,005,658	23,684,462	164,162,662	46.3	18,318,699	151,521,342	20,687,781	147,523,952
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	136,405,000	1,525,250	19,795,000	12.71	1,355,000	19,315,000	450,000	18,295,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,604,689,000	1,939,013,610	186,655,593	877,122,580	33.67	154,304,440	665,675,390	212,759,653	563,033,360
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	763,297,184	86,808,491	350,542,183	31.63	84,043,926	345,128,816	81,655,721	337,939,833
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	100,986,240	6,392,604	51,011,327	36.27	15,191,422	39,656,760	11,194,849	28,180,749
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	38,595,182	107,100	29,341,918	43.26	25,912,552	29,234,818	3,619,980	6,824,674
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	586,773,666	29,258,759	179,218,135	24.63	33,499,528	140,963,334	25,375,024	97,256,771
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	224,794,321	47,328,549	180,995,959	46.98	46,028,549	160,427,679	40,038,800	137,440,034
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	48,836,090	621,910	1,944,793	3.93	621,910	621,910	621,910	621,910
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	1,990,792,000	1,883,701,723	9,514,880	170,714,320	8.58	4,666,920	107,090,277	9,976,495	56,841,611
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	65,277,603	612,090	782,397	1.18	612,090	782,397	612,090	782,397
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	138,408,121	2,293,628	497,898,879	78.25	2,293,628	497,898,879	2,275,366	437,000,134
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	138,408,121	2,293,628	497,898,879	78.25	2,293,628	497,898,879	2,275,366	437,000,134
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	21,099,070		2,400,930	10.22		2,400,930		2,400,930
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	21,099,070		2,400,930	10.22		2,400,930		2,400,930
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000			0				
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	11,000,000	31,000,000	8,231,272	226,426	22,768,728	73.45	226,426	22,768,728	411,260	22,116,636
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	6,000,000	-15,030,169	226,426	21,030,169	350.5	226,426	21,030,169	411,260	20,378,077
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000,000	25,000,000	23,261,441		1,738,559	6.95		1,738,559		1,738,559
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	4,409,098,000	4,137,372,509	165,916,175	445,041,711	10.09	39,830,057	271,725,491	63,841,114	246,301,252
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	39,980,000	11,368,535	4,745,934	33,060,061	82.69	4,272,449	28,611,465	13,931,391	27,868,925
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,266,802,460	28,622,266	99,026,125	4.25	2,572,747	62,383,540	2,096,845	60,346,253
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,286,407,000	1,222,810,924	67,808,454	123,154,020	9.57	16,512,729	63,596,076	13,731,944	50,661,218
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	172,404,339	19,538,156	54,846,197	27.04	8,400,842	30,445,661	2,720,629	23,222,498
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	463,986,251	45,201,365	134,955,308	24.51	8,071,290	86,688,749	31,360,305	84,202,358
215-31-00-000-000-000	INICIATIVA DE INVERSION	567,207,000	567,207,000	413,665,990		153,541,010	27.07		153,541,010	11,936,667	150,608,247
215-31-02-000-000-000	PROYECTOS	567,207,000	567,207,000	413,665,990		153,541,010	27.07		153,541,010	11,936,667	150,608,247
215-34-00-000-000-000	SERVICIO DE LA DEUDA	458,023,000	458,023,000	273,509,639		184,513,361	40.28		184,513,361	83,300	162,406,934
215-34-07-000-000-000	DEUDA FLOTANTE	458,023,000	458,023,000	273,509,639		184,513,361	40.28		184,513,361	83,300	162,406,934
215-35-00-000-000-000	SALDO FINAL DE CAJA	2,583,207,000	2,879,688,000	2,879,688,000			0				
T O T A L		55,771,829,000	58,590,326,000	38,469,486,173	3,953,293,877	20,678,100,827	35.29	3,809,299,654	20,120,839,827	3,864,852,398	19,736,199,711