

INFORME GENERAL PRESUPUESTARIO  
AL MES DE MARZO

SECTOR MUNICIPAL

CUENTA	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	OBLIGADO	SALDO	PORCENTAJE
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	8,602,915,000	8,753,052,000	1,898,892,467	6,854,159,533	21.694
215-21-00-000-000-000	GASTOS EN PERSONAL	1,441,186,000	1,323,381,000	300,798,960	1,022,582,040	22.730
215-21-01-000-000-000	PERSONAL DE PLANTA	736,232,000	635,367,000	124,828,349	510,538,651	19.647
215-21-02-000-000-000	PERSONAL A CONTRATA	155,607,000	162,090,000	36,079,181	126,010,819	22.259
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIONES</b>	<b>109,632,000</b>	<b>89,632,000</b>	<b>28,066,250</b>	<b>61,565,750</b>	<b>31.313</b>
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	439,715,000	436,292,000	111,825,180	324,466,820	25.631
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	1,663,928,000	1,691,013,000	443,671,916	1,247,341,084	26.237
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>3,200,000</b>	<b>6,290,000</b>	<b>3,873,421</b>	<b>2,416,579</b>	<b>61.581</b>
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	10,150,000	10,150,000	146,787	10,003,213	1.446
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	44,500,000	44,500,000	13,663,699	30,836,301	30.705
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	28,250,000	32,410,000	15,768,269	16,641,731	48.652
215-22-05-000-000-000	SERVICIOS BASICOS	155,200,000	166,369,000	50,310,641	116,058,359	30.240
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	50,000,000	50,000,000	1,942,283	48,057,717	3.885
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	60,300,000	60,300,000	1,768,004	58,531,996	2.932
215-22-08-000-000-000	SERVICIOS GENERALES	1,047,200,000	1,050,866,000	275,165,794	775,700,206	26.185
215-22-09-000-000-000	ARRIENDOS	28,600,000	28,600,000	3,036,470	25,563,530	10.617
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	34,608,000	34,608,000	3,667,010	30,940,990	10.596
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONAELS	177,920,000	177,920,000	71,157,588	106,762,412	39.994
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	24,000,000	29,000,000	3,171,950	25,828,050	10.938
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	0	0	0	0	0.000
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0.000
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0.000
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	2,217,177,000	2,218,774,000	607,260,495	1,611,513,505	27.369
<b>215-24-01-000-000-000</b>	<b>AL SERCTOR PRIVADO</b>	<b>426,826,000</b>	<b>426,826,000</b>	<b>262,434,237</b>	<b>164,391,763</b>	<b>61.485</b>
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	1,790,351,000	1,791,948,000	344,826,258	1,447,121,742	19.243
<b>215-26-00-000-000-000</b>	<b>OTROS GASTOS CORRIENTES</b>	<b>360,000</b>	<b>731,000</b>	<b>388,971</b>	<b>342,029</b>	<b>53.211</b>
215-26-01-000-000-000	DEVOLUCIONES	0	371,000	370,071	929	99.750
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	0	0	0	0	0.000
<b>215-26-04-000-000-000</b>	<b>APLICACION FONDOS DE TERCEROS</b>	<b>360,000</b>	<b>360,000</b>	<b>18,900</b>	<b>341,100</b>	<b>5.250</b>
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTIVOS FINANCIEROS</b>	<b>55,350,000</b>	<b>66,083,000</b>	<b>7,482,564</b>	<b>58,600,436</b>	<b>11.323</b>
215-29-01-000-000-000	TERRENOS	0	0	0	0	0.000
215-29-03-000-000-000	VEHICULOS	32,000,000	42,733,000	0	42,733,000	0.000
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>1,047,037</b>	<b>2,202,963</b>	<b>32.217</b>
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,000,000	5,000,000	1,630,419	3,369,581	32.608
215-29-06-000-000-000	EQUIPOS INFORMATICOS	13,600,000	13,600,000	4,123,708	9,476,292	30.321
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMATICOS</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>681,400</b>	<b>818,600</b>	<b>45.427</b>
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	0	0	0	0	0.000
215-31-00-000-000-000	INICIATIVA DE INVERSION	3,147,914,000	3,376,882,000	451,342,991	2,925,539,009	13.366
215-31-01-000-000-000	ESTUDIOS BASICOS	226,474,000	286,474,000	45,000,000	241,474,000	15.708
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>2,921,440,000</b>	<b>3,090,408,000</b>	<b>406,342,991</b>	<b>2,684,065,009</b>	<b>13.149</b>
215-34-00-000-000-000	SERVICIO DE LA DEUDA	77,000,000	76,188,000	87,946,570	-11,758,570	115.434
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>77,000,000</b>	<b>76,188,000</b>	<b>87,946,570</b>	<b>-11,758,570</b>	<b>115.434</b>
<b>T O T A L E S</b>		<b>8,602,915,000</b>	<b>8,753,052,000</b>	<b>1,898,892,467</b>	<b>6,854,159,533</b>	<b>21.694</b>

  
Sheyla Valdivia Domínguez  
Directora de Administración  
y Finanzas