

BALANCE PRESUPUESTARIO DE GASTOS
MES DE MARZO 2016

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	35.308.267.000	39.237.367.000	30.274.653.351	2.671.551.303	8.962.713.649	22,84	2.627.796.940	8.847.031.700	2.662.383.522	8.670.469.081
215-21-00-000-000-000	GASTOS EN PERSONAL	27.360.778.000	28.826.572.000	21.430.145.773	2.180.814.635	7.396.426.227	25,66	2.180.814.635	7.396.426.227	2.180.489.887	7.396.101.479
215-21-01-000-000-000	PERSONAL DE PLANTA	11.690.614.000	12.388.592.000	8.834.171.416	1.101.918.194	3.554.420.584	28,69	1.101.918.194	3.554.420.584	1.101.918.194	3.554.420.584
215-21-02-000-000-000	PERSONAL A CONTRATA	7.489.077.000	7.771.679.000	6.281.948.244	381.970.856	1.489.730.756	19,17	381.970.856	1.489.730.756	381.970.856	1.489.730.756
215-21-03-000-000-000	OTRAS REMUNERACIONES	8.181.087.000	8.666.301.000	6.314.026.113	696.925.585	2.352.274.887	27,14	696.925.585	2.352.274.887	696.600.837	2.351.950.139
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.746.502.000	7.639.113.000	6.846.121.255	260.686.802	792.991.745	10,38	219.350.337	679.870.447	256.834.393	616.178.845
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286.187.000	286.187.000	281.293.258	3.728.441	4.893.742	1,71	947.162	2.112.463	947.162	2.112.463
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377.826.000	424.981.000	309.342.446	65.353.394	115.638.554	27,21	43.845.612	94.130.772	80.184.623	94.130.772
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184.424.000	184.424.000	183.004.000		1.420.000	0,77		1.420.000		1.420.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.813.861.000	3.477.033.000	3.174.127.836	84.342.705	302.905.164	8,71	57.587.818	220.706.148	63.983.375	189.081.620
215-22-05-000-000-000	SERVICIOS BASICOS	808.710.000	815.680.000	659.808.664	46.906.013	155.871.336	19,11	47.045.425	155.754.574	47.233.265	155.408.734
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61.620.000	61.620.000	56.776.650	473.712	4.843.350	7,86	565.342	4.843.350	1.904.742	4.843.350
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3.320.000	22.470.000	20.927.622	68.104	1.542.378	6,86	68.104	1.542.378	68.104	1.542.378
215-22-08-000-000-000	SERVICIOS GENERALES	165.307.000	208.222.000	169.027.187	17.849.505	39.194.813	18,82	16.747.446	38.092.754	16.590.906	37.712.664
215-22-09-000-000-000	ARRIENDOS	226.025.000	226.025.000	185.097.707	12.165.200	40.927.293	18,11	12.165.200	40.927.293	900.000	29.212.093
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51.366.000	83.516.000	78.495.425	3.328.542	5.020.575	6,01	3.328.542	5.020.575		1.692.033
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.602.432.000	1.667.552.000	1.556.067.045	21.383.733	111.484.955	6,69	31.962.233	106.070.555	39.934.763	89.773.153
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165.424.000	181.403.000	172.153.415	5.087.453	9.249.585	5,1	5.087.453	9.249.585	5.087.453	9.249.585
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207.661.000	559.424.000	304.885.915	126.217.877	254.538.085	45,5	126.217.877	254.529.326	90.890.544	219.060.034
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207.661.000	559.424.000	304.885.915	126.217.877	254.538.085	45,5	126.217.877	254.529.326	90.890.544	219.060.034
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	11.290.000	3.928.739	5.588.444	7.361.261	65,2	5.588.444	7.361.261	5.125.765	6.832.022
215-26-01-000-000-000	DEVOLUCIONES	10.000	5.010.000	-644.138	3.881.321	5.654.138	112,86	3.881.321	5.654.138	3.684.109	5.390.366
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	6.280.000	4.572.877	1.707.123	1.707.123	27,18	1.707.123	1.707.123	1.441.656	1.441.656
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773.354.000	1.093.863.000	908.500.143	74.363.110	185.362.857	16,95	73.691.537	184.691.284	66.880.466	159.329.938
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24.229.000	100.229.000	69.612.565	19.564.251	30.616.435	30,55	19.564.251	30.616.435	2.576.019	13.128.474
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331.143.000	415.003.000	340.320.746	22.387.948	74.682.254	18	21.716.375	74.010.681	23.002.806	72.611.961
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414.687.000	565.086.000	498.267.510	32.050.167	66.818.490	11,82	32.050.167	66.818.490	39.685.049	60.537.944
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.295.000	13.545.000	299.322	360.744	13.245.678	97,79	360.744	13.245.678	1.616.592	13.051.559
215-31-00-000-000-000	INICIATIVA DE INVERSION		838.803.000	767.486.316	33.810.362	71.316.684	8,5	32.064.037	69.570.359	36.148.038	50.713.289
215-31-02-000-000-000	PROYECTOS		838.803.000	767.486.316	33.810.362	71.316.684	8,5	32.064.037	69.570.359	36.148.038	50.713.289
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219.952.000	268.302.000	13.585.210	-9.929.927	254.716.790	94,94	-9.929.927	254.582.796	26.014.429	222.253.474
215-34-07-000-000-000	DEUDA FLOTANTE	219.952.000	268.302.000	13.585.210	-9.929.927	254.716.790	94,94	-9.929.927	254.582.796	26.014.429	222.253.474
T O T A L		35.308.267.000	39.237.367.000	30.274.653.351	2.671.551.303	8.962.713.649	22,84	2.627.796.940	8.847.031.700	2.662.383.522	8.670.469.081