

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2018

C U E N T A S		PRESUPUEST O	PRESUPUEST O	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	41,516,386,000	41,728,489,000	29,378,164,930	17,663,364,579	42.33	12,350,324,070	9,576,982,324
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,109,156,000	9,110,334,958	2,998,821,042	24.76	2,998,821,042	2,997,994,944
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	4,297,580,556	979,252,444	18.56	979,252,444	978,518,666
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	1,677,835,042	404,366,958	19.42	404,366,958	404,294,638
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	917,825,000	719,074,456	198,750,544	21.65	198,750,544	198,750,544
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	3,832,296,000	2,415,844,904	1,416,451,096	36.96	1,416,451,096	1,416,431,096
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	11,646,064,000	8,007,774,196	4,811,404,464	41.31	3,638,289,804	1,945,645,149
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	99,705,000	63,556,782	36,148,218	36.26	36,148,218	16731533
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	291,959,000	283,442,718	15,261,518	5.23	8,516,282	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	105,418,000	82,563,210	23,959,665	22.73	22,854,790	15,840,210
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,481,725,000	1,258,493,616	292,072,588	19.71	223,231,384	5,520,943
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,592,876,000	934,482,356	666,979,342	41.87	658,393,644	653,765,175
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	152,953,000	143,061,983	10,371,578	6.78	9,891,017	1543626
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	206,842,000	201,217,018	21,133,987	10.22	5,624,982	1,456,960
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	6,243,961,000	3,641,912,219	3,499,499,871	56.05	2,602,048,781	1,192,930,047
215-22-09-000-000-000	ARRIENDOS	893,361,000	832,291,000	780,622,395	115,962,499	13.93	51,668,605	44,162,372
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	106,817,000	99,639,788	81,849,161	76.63	7,177,212	7,177,212
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	209,500,000	202,198,492	39,963,718	19.08	7,301,508	1,560,841
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	322,017,000	316,583,619	8,202,319	2.55	5,433,381	4,956,230
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	10,469,067,000	11,305,005,000	8,546,468,438	6,365,887,577	56.31	2,758,536,562	2,659,360,706
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	4,421,523,000	3,681,275,568	4,347,598,447	98.33	740,247,432	674,371,480
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,883,482,000	4,865,192,870	2,018,289,130	29.32	2,018,289,130	1,984,989,226
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	253,813,000	108,164,008	145,648,992	57.38	145,648,992	145,552,530
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	49,107,259	892,741	1.79	892,741	796,279
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	185,213,000	41,193,849	144,019,151	77.76	144,019,151	144,019,151
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	17,862,900	737,100	3.96	737,100	737,100
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	726,550,000	706,292,348	53,571,333	7.37	20,257,652	
215-29-01-000-000-000	TERRENOS	175,000,000	145,000,000	145,000,000		0		
215-29-02-000-000-000	EDIFICIOS	149,369,000	149,369,000	149,369,000	6,250,001	4.18		
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	93,770,000	93,800,000	88,700,821	5,568,527	5.94	5,099,179	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	105,848,000	103,809,341	5,351,198	5.06	2,038,659	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	126,041,000	115,319,758	13,198,594	10.47	10721242	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	97,956,000	95,557,428	19,650,078	20.06	2398572	
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	8,526,000	8,526,000	3552935	41.67		
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,363,939,000	2,632,428,263	1,230,771,890	36.59	731,510,737	319,647,463
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,363,939,000	2,632,428,263	1,230,771,890	36.59	731,510,737	319,647,463
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	68,000,000	68,000,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	68,000,000	68,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,508,781,532
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,508,781,532
	T O T A L	41,516,386,000	41,728,489,000	29,378,164,930	17,663,364,579	42.33	12,350,324,070	9,576,982,324