

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE MARZO 2018**

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	53,417,839,000	56,862,566,000	45,473,349,990	3,669,967,197	11,742,777,573	20.65	3,592,143,827	11,389,216,010	3,537,340,527	10,924,941,648
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	39,275,867,000	29,662,096,996	3,006,048,467	9,613,770,004	24.48	3,006,048,467	9,613,770,004	3,006,496,498	9,613,273,686
215-21-01-000-000-000	PERSONAL DE PLANTA	15,948,954,000	16,184,375,000	12,082,555,197	1,334,896,570	4,101,819,803	25.34	1,334,896,570	4,101,819,803	1,334,896,570	4,101,819,803
215-21-02-000-000-000	PERSONAL A CONTRATA	9,774,748,000	9,950,804,000	7,571,077,235	723,314,431	2,379,726,765	23.91	723,314,431	2,379,726,765	723,314,431	2,379,726,765
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	13,140,688,000	10,008,464,564	947,837,466	3,132,223,436	23.84	947,837,466	3,132,223,436	948,285,497	3,131,727,118
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	7,861,463,000	6,975,329,116	434,765,588	1,085,720,838	13.81	352,375,245	886,133,884	271,716,174	655,558,386
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	233,806,000	219,155,251	3,184,628	18,299,348	7.83	1,528,488	14,650,749	5,940,510	13,385,839
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	304,873,000	243,084,231	25,484,986	83,254,896	27.31	4,147,991	61,788,769	47,351,257	57,467,085
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	115,205,000	3,000,000	6,435,000	5.29	3,000,000	6,435,000		3,435,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	3,727,683,000	3,373,458,610	209,728,609	458,514,943	12.3	208,782,751	354,224,390	97,630,017	194,950,093
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	836,546,000	623,579,600	63,687,381	215,685,643	25.78	61,509,635	212,966,400	55,792,854	202,104,121
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	197,790,000	188,728,891	7,533,301	15,082,363	7.63	2,138,323	9,061,109	5,675,803	7,697,714
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	38,530,000	29,324,207	8,989,213	9,205,793	23.89	8,989,213	9,205,793		216,580
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	596,412,000	540,038,442	24,032,580	80,003,860	13.41	10,819,630	56,373,558	13,985,810	46,872,085
215-22-09-000-000-000	ARRIENDOS	443,165,000	446,405,000	351,387,828	65,487,885	132,689,172	29.72	27,815,885	95,017,172	28,733,817	84,361,886
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	40,910,090	1,874,559	4,571,786	10.22	1,280,883	3,832,910	2,557,503	3,832,910
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,272,240,000	1,210,692,034	21,762,446	61,547,966	4.84	21,762,446	61,547,966	13,448,603	40,205,005
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	40,795,000	40,795,000	39,764,932		430,068	1.05	600,000	1,030,068	600,000	1,030,068
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	151,040,000	87,482,821	55,331,938	63,557,179	42.08	55,331,938	63,557,179	14,746,805	20,267,521
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	151,040,000	87,482,821	55,331,938	63,557,179	42.08	55,331,938	63,557,179	14,746,805	20,267,521
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	15,780,000	37,047,000	12,561,873	3,137,956	24,485,127	66.09	3,137,956	24,485,127	3,218,186	24,485,127
215-26-01-000-000-000	DEVOLUCIONES	7,865,000	7,865,000	7,784,770		80,230	1.02		80,230	80,230	80,230
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	7,915,000	29,182,000	4,777,103	3,137,956	24,404,897	83.63	3,137,956	24,404,897	3,137,956	24,404,897
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	3,511,600,000	3,226,775,144	143,077,378	361,605,983	10.3	147,644,351	284,824,856	103,171,197	150,213,279
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	416,247,000	366,797,015	17,711,292	98,433,620	23.65	46,871,051	49,449,985	12,695,416	14,519,149
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,575,281,000	1,542,870,401	26,897,352	36,961,597	2.35	25,031,805	32,410,599	905,470	7,763,008
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	869,171,000	696,532,042	84,643,432	189,665,363	21.82	67,999,256	172,638,958	77,021,202	104,729,566
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	111,995,000	107,163,948	5,138,855	9,969,907	8.9	137,026	4,831,052	4,539,181	4,696,826
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	538,906,000	513,411,738	8,686,447	26,575,496	4.93	7,605,213	25,494,262	8,009,928	18,504,730
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	1,030,175,000	879,118,963	29,037,816	228,249,519	22.16	29,037,816	151,056,037	110,476,300	134,091,327
215-31-02-000-000-000	PROYECTOS	841,000,000	1,030,175,000	879,118,963	29,037,816	228,249,519	22.16	29,037,816	151,056,037	110,476,300	134,091,327
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	367,002,000	1,613,077	-1,431,946	365,388,923	99.56	-1,431,946	365,388,923	27,515,367	327,052,322
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	367,002,000	1,613,077	-1,431,946	365,388,923	99.56	-1,431,946	365,388,923	27,515,367	327,052,322
215-35-00-000-000-000	SALDO FINAL DE CAJA	4,377,350,000	4,617,862,000	4,617,862,000			0				
T O T A L		53,417,839,000	56,862,566,000	45,473,349,990	3,669,967,197	11,742,777,573	20.65	3,592,143,827	11,389,216,010	3,537,340,527	10,924,941,648