

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE MARZO 2017**

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	41,532,428,000	47,564,975,000	37,690,950,699	3,149,861,816	9,925,774,348	20.87	3,206,178,308	9,874,024,301	2,948,978,340	9,460,224,727
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,107,286,000	25,142,924,450	2,543,760,828	7,964,361,550	24.06	2,543,760,828	7,964,361,550	2,543,760,828	7,964,361,550
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,131,292,000	11,502,360,861	1,200,872,738	3,628,931,139	23.98	1,200,872,738	3,628,931,139	1,200,872,738	3,628,931,139
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,493,578,000	4,995,222,155	488,236,346	1,498,355,845	23.07	488,236,346	1,498,355,845	488,236,346	1,498,355,845
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,482,416,000	8,645,341,434	854,651,744	2,837,074,566	24.71	854,651,744	2,837,074,566	854,651,744	2,837,074,566
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,957,256,000	7,020,695,992	321,175,825	961,737,019	12.09	336,147,979	936,560,008	219,001,211	769,466,601
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	359,722,942	3,805,178	13,645,058	3.65	3,805,178	13,645,058	844,353	10,684,233
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	183,950,000	295,225,000	233,571,243	14,364,115	61,653,757	20.88	14,364,115	61,653,757	2,212,354	49,501,996
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	174,479,000	300,000	1,125,000	0.64	300,000	1,125,000	300,000	1,125,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,645,187,000	4,267,419,473	144,319,965	402,348,324	8.66	159,323,709	377,767,527	82,142,547	284,222,075
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	642,921,471	52,164,195	167,596,783	20.68	52,132,605	167,457,529	50,105,694	164,293,601
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	62,688,365	7,693,064	13,790,635	18.03	7,693,064	13,790,635	1,430,273	6,977,112
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	63,752,199	80,801	80,801	0.13	80,801	80,801	80,801	80,801
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	433,113,000	362,947,029	29,544,534	70,622,931	16.31	29,544,534	70,165,971	34,184,207	63,886,567
215-22-09-000-000-000	ARRIENDOS	220,796,000	290,604,000	206,543,510	34,162,293	84,060,490	28.93	34,162,293	84,060,490	23,731,382	72,183,816
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	54,031,192	2,510,107	5,498,808	9.24	2,510,107	5,498,808	1,254,922	4,243,623
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	678,674,000	538,165,887	31,723,177	140,508,113	20.7	31,723,177	140,508,113	22,206,282	111,461,458
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	54,453,681	508,396	806,319	1.46	508,396	806,319	508,396	806,319
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	781,208,528	5,163,237	48,961,472	5.9	5,163,237	48,961,472	41,697,156	48,502,348
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	781,208,528	5,163,237	48,961,472	5.9	5,163,237	48,961,472	41,697,156	48,502,348
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,520,556		129,444	1.5		129,444		129,444
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,520,556		129,444	1.5		129,444		129,444
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	11,915,000	-153,972,945	3,704,037	165,887,945	1392.26	3,704,037	165,887,945	3,617,347	165,801,255
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	8,500,000	4,771,163	3,704,037	3,728,837	43.87	3,704,037	3,728,837	3,617,347	3,642,147
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	3,415,000	3,415,000	-158,744,108		162,159,108	4748.44		162,159,108		162,159,108
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,708,990,000	2,237,530,880	199,572,398	498,032,156	18.38	199,572,398	471,459,120	75,372,736	318,534,083
215-29-02-000-000-000	EDIFICIOS						0				
215-29-03-000-000-000	VEHICULOS						0				
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	288,629,688	14,793,655	40,200,048	12.43	14,793,655	34,895,312	4,848,475	24,571,706
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	999,080,825	98,374,547	125,205,059	11.14	98,374,547	124,720,175	3,613,708	28,013,750
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	683,142,000	532,378,258	29,167,617	171,547,158	25.11	29,167,617	150,763,742	40,393,434	139,154,136
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	252,168,000	200,008,324	17,205,659	52,159,676	20.68	17,205,659	52,159,676	15,334,693	50,288,710
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	217,433,785	40,030,920	108,920,215	33.37	40,030,920	108,920,215	11,182,426	76,505,781
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,790,708,000	2,638,048,075	76,485,491	152,659,925	5.47	117,829,829	152,659,925	65,487,412	79,534,092
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,790,708,000	2,638,048,075	76,485,491	152,659,925	5.47	117,829,829	152,659,925	65,487,412	79,534,092
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	150,000,000	15,995,163		134,004,837	89.34		134,004,837	41,650	113,895,354
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	150,000,000	15,995,163		134,004,837	89.34		134,004,837	41,650	113,895,354
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
T O T A L		41,532,428,000	47,564,975,000	37,690,950,699	3,149,861,816	9,925,774,348	20.87	3,206,178,308	9,874,024,301	2,948,978,340	9,460,224,727