

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

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	39,348,588,000	40,736,229,000	28,889,918,759	16,290,706,738	39.99	11,846,310,241	10,081,280,108
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	11,178,600,000	8,215,229,817	2,963,370,183	26.51	2,963,370,183	2,962,598,697
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,049,970,000	4,113,133,285	936,836,715	18.55	936,836,715	936,100,507
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,885,632,000	1,482,312,532	403,319,468	21.39	403,319,468	403,301,829
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	758,800,000	505,601,141	253,198,859	33.37	253,198,859	253,198,859
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	3,484,198,000	2,114,182,859	1,370,015,141	39.32	1,370,015,141	1,369,997,502
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	13,611,211,000	10,432,804,930	3,625,378,998	26.64	3,178,406,070	2,482,694,119
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	135,025,000	116,393,170	18631830	13.8	18631830	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	296,645,000	291,062,467	78,744,419	26.55	5,582,533	1,401,285
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	90,206,000	70,353,157	20,282,901	22.49	19852843	19852843
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,446,614,000	1,327,704,700	219,582,631	15.18	118,909,300	24,558,212
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,288,286,000	1,622,161,430	711,148,551	31.08	666,124,570	651,399,009
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	104,927,000	98,683,259	9,919,572	9.45	6,243,741	4,184,298
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	253,194,000	250,990,031	16,187,959	6.39	2,203,969	1,660,377
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	7,665,274,000	5,434,762,890	2,385,812,174	31.12	2,230,511,110	1,707,602,484
215-22-09-000-000-000	ARRIENDOS	853,223,000	747,825,000	652,911,613	131,098,751	17.53	94,913,387	60,174,121
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	64,839,000	64,839,000	64,839,000	11,909,304	18.37		
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	172,845,000	165,702,406	13,770,713	7.97	7,142,594	3,571,297
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	345,531,000	337,240,807	8,290,193	2.4	8,290,193	8,290,193
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	202,800,000	202,800,000	202,800,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	187,200,000	187,200,000	187,200,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,600,000	15,600,000	15,600,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,162,613,000	8,892,763,000	6,527,435,949	5,700,764,581	64.11	2,365,327,051	2,364,267,051
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,208,487,000	3,643,852,475	3,900,072,055	92.67	564,634,525	564,634,525
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,684,276,000	2,883,583,474	1,800,692,526	38.44	1,800,692,526	1,799,632,526
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	149,738,000	32,592,697	117,145,303	78.23	117,145,303	117,104,900
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	13,901,419	1,098,581	7.32	1,098,581	1,058,178
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	120,000,000	4,754,909	115245091	96.04	115245091	115245091
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	13,936,369	801631	5.44	801631	801631
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	788,024,000	767,263,833	35,540,782	4.51	20,760,167	10,292,076
215-29-01-000-000-000	TERRENOS	346,000,000	110,611,000	110,611,000		0		
215-29-02-000-000-000	EDIFICIOS	162,960,000	162,960,000	159,488,365	4721635	2.9	3471635	971635
215-29-03-000-000-000	VEHICULOS	10,000	100,010,000	100,010,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	90,120,000	95,420,000	89,577,388	5,842,612	6.12	5,842,612	1,081,853

215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	87,271,000	85,435,439	3,826,253	4.38	1,835,561	1,835,561
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	150,636,000	147,161,067	10,372,878	6.89	3,474,933	267601
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	75,656,000	74,970,774	5,327,204	7.04	685226	685226
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		5,460,000	9,800	5,450,200	99.82	5,450,200	5,450,200
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,652,069,000	2,685,368,396	1,613,906,028	44.19	966,700,604	691,645,558
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,652,069,000	2,685,368,396	1613906028	44.19	966700604	691645558
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	31,792,000	26,000,499	5791501	18.22	5791501	5791501
215-33-01-000-000-000	AL SECTOR PRIVADO		5,792,000	499	5,791,501	99.99	5,791,501	5,791,501
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	26,000,000	26,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	300,000,000	2,229,232,000	422,638	2,228,809,362	99.98	2,228,809,362	1,446,886,206
215-34-07-000-000-000	DEUDA FLOTANTE	300,000,000	2,229,232,000	422,638	2,228,809,362	99.98	2,228,809,362	1,446,886,206
<b>T O T A L</b>		<b>39,348,588,000</b>	<b>40,736,229,000</b>	<b>28,889,918,759</b>	<b>16,290,706,738</b>	<b>39.99</b>	<b>11,846,310,241</b>	<b>10,081,280,108</b>