

BALANCE PRESUPUESTARIO DE GASTOS
MES DE MARZO 2019

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	55,771,829,000	58,590,326,000	46,119,772,999	3,857,559,621	12,666,212,635	21.62	3,723,889,839	12,470,553,001	3,862,834,150	12,061,816,318
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	31,230,786,219	3,290,818,975	10,519,575,781	25.2	3,290,818,975	10,519,575,781	3,293,027,094	10,519,575,781
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	13,897,228,987	1,374,682,391	4,344,379,013	23.82	1,374,682,391	4,344,379,013	1,374,682,391	4,344,379,013
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,376,482,000	6,711,493,599	865,541,382	2,664,988,401	28.42	865,541,382	2,664,988,401	865,541,382	2,664,988,401
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,132,272,000	10,622,063,633	1,050,595,202	3,510,208,367	24.84	1,050,595,202	3,510,208,367	1,052,803,321	3,510,208,367
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,834,641,000	6,862,296,001	422,241,933	1,150,369,940	14.68	296,214,419	972,344,999	351,652,772	705,024,383
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	159,969,621	13,284,666	31,477,273	17.15	5,374,772	23,567,379	3,007,663	18,186,167
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	354,527,000	221,655,038	28,532,927	135,235,559	38.15	27,482,909	132,871,962	21,492,417	92,997,060
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	137,875,000	7,500,000	17,845,000	11.46	7,500,000	17,845,000	270,000	10,345,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,604,689,000	2,257,127,170	165,646,214	448,476,163	17.22	106,916,262	347,561,830	162,450,883	233,789,569
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	917,653,208	58,507,064	192,616,173	17.38	57,034,655	190,772,792	65,279,595	188,880,730
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	122,065,513	9,028,000	24,459,522	17.39	8,628,364	18,577,487	10,445,379	11,000,109
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	64,625,306	5,700,100	6,643,794	9.79	2,261,000	3,204,694	3,204,694	3,204,694
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	651,422,070	47,620,721	108,818,390	14.95	16,440,474	76,314,930	24,291,183	49,004,445
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	288,214,405	38,966,523	97,007,595	25.18	38,966,523	97,007,595	29,915,486	58,434,432
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	49,458,000		1,322,883	2.67				
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	1,990,792,000	1,926,340,977	47,285,411	86,297,281	4.33	25,439,153	64,451,023	31,125,165	39,011,870
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	65,889,693	170,307	170,307	0.26	170,307	170,307	170,307	170,307
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	201,747,645	4,718,930	434,559,355	68.29	4,718,930	434,559,355	4,615,842	434,456,267
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	201,747,645	4,718,930	434,559,355	68.29	4,718,930	434,559,355	4,615,842	434,456,267
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	21,099,070		2,400,930	10.22		2,400,930		2,400,930
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	21,099,070		2,400,930	10.22		2,400,930		2,400,930
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000			0				
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	11,000,000	31,000,000	8,779,984	19,020,194	22,220,016	71.68	19,020,194	22,220,016	19,264,447	21,128,795
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	6,000,000	-14,481,457	19,020,194	20,481,457	341.36	19,020,194	20,481,457	19,264,447	19,390,236
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000,000	25,000,000	23,261,441		1,738,559	6.95		1,738,559		1,738,559
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	4,409,098,000	4,215,763,784	83,507,960	210,968,909	4.78	75,865,692	193,334,216	110,465,323	120,906,214
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	39,980,000	19,857,404	12,351,790	22,472,225	56.21	11,308,823	20,122,596	10,147,924	11,722,155
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,270,936,592	28,055,076	59,290,457	2.55	29,701,122	58,249,408	26,216,151	28,548,286
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,286,407,000	1,250,153,894	8,913,373	43,846,150	3.41	5,653,843	36,253,106	29,441,275	30,599,263
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	182,348,131	17,203,490	20,708,438	10.21	16,996,921	20,501,869	2,504,184	4,289,184
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	492,467,763	16,984,231	64,651,639	11.74	12,204,983	58,207,237	42,155,789	45,747,326
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	567,207,000	567,207,000	425,602,657	37,251,629	141,604,343	24.97	37,251,629	141,604,343	51,753,657	101,419,951
215-31-02-000-000-000	PROYECTOS	567,207,000	567,207,000	425,602,657	37,251,629	141,604,343	24.97	37,251,629	141,604,343	51,753,657	101,419,951
215-34-00-000-000-000	SERVICIO DE LA DEUDA	458,023,000	458,023,000	273,509,639		184,513,361	40.28		184,513,361	32,055,015	156,903,997
215-34-07-000-000-000	DEUDA FLOTANTE	458,023,000	458,023,000	273,509,639		184,513,361	40.28		184,513,361	32,055,015	156,903,997
215-35-00-000-000-000	SALDO FINAL DE CAJA	2,583,207,000	2,879,688,000	2,879,688,000			0				
T O T A L		55,771,829,000	58,590,326,000	46,119,772,999	3,857,559,621	12,666,212,635	21.62	3,723,889,839	12,470,553,001	3,862,834,150	12,061,816,318