

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2019

PRESUPUESTO CEMENTERIO

| C U E N T A S CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | OBLIGADO | % OBLIG | DEVENGADO | DEVENGADO | PAGADO | PAGADO | PARCIAL |
|-------------------------|--|-------------|-------------|-------------|------------|-------------|---------------|------------|-------------|------------|-------------|------------|
| | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 676,761,000 | 796,061,000 | 655,068,704 | 51,984,232 | 140,992,296 | 17.71 | 41,352,514 | 125,091,743 | 38,454,727 | 121,072,739 | 19,919,557 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 463,201,000 | 473,803,000 | 359,724,762 | 35,389,660 | 114,078,238 | 24.08 | 35,389,660 | 114,078,238 | 35,407,613 | 114,078,238 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 463,201,000 | 473,803,000 | 359,724,762 | 35,389,660 | 114,078,238 | 24.08 | 35,389,660 | 114,078,238 | 35,407,613 | 114,078,238 | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | 0 | | | | | |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 75,060,000 | 75,060,000 | 66,927,246 | 3,292,913 | 8,132,754 | 10.84 | 2,308,833 | 6,345,078 | 2,698,376 | 5,781,475 | 2,351,279 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 11,000,000 | 11,000,000 | 9,814,727 | 1,185,273 | 1,185,273 | 10.78 | 482,353 | 482,353 | | | 1,185,273 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 1,750,000 | 1,750,000 | 1,500,578 | 201,390 | 249,422 | 14.25 | 201,390 | 201,390 | 201,390 | 201,390 | 48,032 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 25,500,000 | 25,500,000 | 24,237,151 | 480,840 | 1,262,849 | 4.95 | 199,680 | 390,426 | 390,426 | 390,426 | 872,423 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 16,510,000 | 16,510,000 | 11,957,881 | 1,111,160 | 4,552,119 | 27.57 | 1,111,160 | 4,548,815 | 1,873,560 | 4,548,815 | 3,304 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 3,550,000 | 3,550,000 | 3,345,800 | 204,200 | 204,200 | 5.75 | 204,200 | 204,200 | 204,200 | 204,200 | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 2,150,000 | 2,150,000 | 2,068,750 | 81,250 | 81,250 | 3.78 | 81,250 | 81,250 | | | 81,250 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 2,000,000 | 2,000,000 | 2,000,000 | | | 0 | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 4,500,000 | 4,500,000 | 4,500,000 | | | 0 | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 1,100,000 | 1,100,000 | 531,159 | | 568,841 | 51.71 | | 407,844 | | 407,844 | 160,997 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 2,500,000 | 2,500,000 | 2,500,000 | | | 0 | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 3,500,000 | 3,500,000 | 3,471,200 | 28,800 | 28,800 | 0.82 | 28,800 | 28,800 | 28,800 | 28,800 | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 30,000,000 | 30,000,000 | 30,000,000 | | | 0 | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 30,000,000 | 30,000,000 | 30,000,000 | | | 0 | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | 0 | | | | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | | | | | 0 | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | | | 0 | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | 0 | | | | | |
| 215-25-00-000-000-000 | INTEGROS AL FISCO | | | | | | 0 | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | 0 | | | | | |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 4,000,000 | 4,000,000 | 2,025,274 | 960,320 | 1,974,726 | 49.37 | 960,320 | 1,974,726 | 150,118 | 1,014,406 | 960,320 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 4,000,000 | 4,000,000 | 2,025,274 | 960,320 | 1,974,726 | 49.37 | 960,320 | 1,974,726 | 150,118 | 1,014,406 | 960,320 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O LA PROPIEDAD | | | | | | 0 | | | | | |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | | | | | | 0 | | | | | |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 9,500,000 | 59,500,000 | 59,364,980 | 135,020 | 135,020 | 0.23 | 135,020 | 135,020 | 135,020 | 135,020 | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | 0 | | | | | |
| 215-29-03-000-000-000 | VEHICULOS | | | | | | 0 | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | 0 | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 5,000,000 | 55,000,000 | 54,968,700 | 31,300 | 31,300 | 0.06 | 31,300 | 31,300 | 31,300 | 31,300 | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 2,500,000 | 2,500,000 | 2,396,280 | 103,720 | 103,720 | 4.15 | 103,720 | 103,720 | 103,720 | 103,720 | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | | | | | | 0 | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | 0 | | | | | |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS | | | | | | 0 | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TITULOS Y VALORES | | | | | | 0 | | | | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 95,000,000 | 153,698,000 | 137,026,442 | 12,206,319 | 16,671,558 | 10.85 | 2,558,681 | 2,558,681 | 63,600 | 63,600 | 16,607,958 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | | | | | 0 | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 95,000,000 | 153,698,000 | 137,026,442 | 12,206,319 | 16,671,558 | 10.85 | 2,558,681 | 2,558,681 | 63,600 | 63,600 | 16,607,958 |
| 215-32-00-000-000-000 | PRESTAMOS | | | | | | 0 | | | | | |

| | | | | | | | | | | | | |
|-----------------------|----------------------------|-------------|-------------|-------------|------------|-------------|-------|------------|-------------|------------|-------------|------------|
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | 0 | | | | | |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | | | | | | 0 | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | 0 | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | | | | | | 0 | | | | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | | | | | | 0 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | | | 0 | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | 0 | | | | | |
| T O T A L | | 676,761,000 | 796,061,000 | 655,068,704 | 51,984,232 | 140,992,296 | 17.71 | 41,352,514 | 125,091,743 | 38,454,727 | 121,072,739 | 19,919,557 |