

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE MARZO 2020**

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	59.425.804.000	61.704.218.000	48.461.682.727	4.171.602.903	14.032.876.122	22,74	4.105.770.872	13.242.535.273	4.131.121.609	12.907.991.143
215-21-00-000-000-000	GASTOS EN PERSONAL	45.704.642.000	46.456.075.000	34.365.432.787	3.705.323.307	12.090.642.213	26,03	3.705.323.307	12.090.642.213	3.682.557.780	12.067.876.686
215-21-01-000-000-000	PERSONAL DE PLANTA	17.337.035.000	17.467.681.000	11.954.941.165	1.827.600.393	5.512.739.835	31,56	1.827.600.393	5.512.739.835	1.825.133.715	5.510.273.157
215-21-02-000-000-000	PERSONAL A CONTRATA	11.598.886.000	11.753.002.000	9.458.633.301	647.187.554	2.294.368.699	19,52	647.187.554	2.294.368.699	645.939.766	2.293.120.911
215-21-03-000-000-000	OTRAS REMUNERACIONES	16.768.721.000	17.235.392.000	12.951.858.321	1.230.535.360	4.283.533.679	24,85	1.230.535.360	4.283.533.679	1.211.484.299	4.264.482.618
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.847.583.000	7.363.403.000	6.550.049.875	302.406.984	1.195.944.799	16,24	291.830.961	813.353.125	341.254.681	663.172.280
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205.404.000	205.404.000	195.197.251	6.517.958	40.997.029	19,96	6.517.958	10.206.749	6.517.958	9.619.098
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	378.528.000	378.528.000	331.488.834	1.159.943	104.413.335	27,58	1.446.198	47.039.166	30.198.590	45.696.729
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	129.198.000	157.577.000	147.837.000	9.000.000	13.650.000	8,66	9.000.000	9.740.000	1.585.000	2.240.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.877.370.000	3.090.970.000	2.890.111.296	67.048.190	422.466.552	13,67	60.890.042	200.858.704	66.258.171	124.876.980
215-22-05-000-000-000	SERVICIOS BASICOS	993.833.000	993.833.000	786.365.204	88.203.018	216.580.890	21,79	83.375.789	207.467.796	76.257.278	198.253.222
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165.960.000	165.960.000	142.776.357	6.059.369	35.270.615	21,25	6.182.468	23.183.643	10.023.958	15.728.308
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30.485.000	145.485.000	143.053.830	2.431.170	2.431.170	1,67	2.431.170	2.431.170		
215-22-08-000-000-000	SERVICIOS GENERALES	559.974.000	658.998.000	631.950.745	3.896.779	53.913.387	8,18	3.896.779	27.047.255	14.176.769	25.200.100
215-22-09-000-000-000	ARRIENDOS	436.442.000	436.442.000	229.211.962	78.483.178	224.679.234	51,48	78.483.178	207.230.038	69.883.461	168.868.631
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40.173.000	40.173.000	28.955.907	8.300.708	12.539.976	31,21	8.300.708	11.217.093	5.893.701	5.893.701
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963.038.000	1.022.855.000	956.237.339	30.992.821	68.688.761	6,72	30.992.821	66.617.661	60.145.945	66.481.661
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	67.178.000	67.178.000	66.864.150	313.850	313.850	0,47	313.850	313.850	313.850	313.850
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	176.405.000	176.405.000	157.026.281	245.699	19.378.719	10,99	245.699	19.378.719		19.133.020
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	176.405.000	176.405.000	157.026.281	245.699	19.378.719	10,99	245.699	19.378.719		19.133.020
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	16.750.000	16.750.000	14.281.194	1.284.663	2.468.806	14,74	1.284.663	2.468.806	680.792	1.503.105
215-26-01-000-000-000	DEVOLUCIONES	6.250.000	6.250.000	4.290.397	1.284.663	1.959.603	31,35	1.284.663	1.959.603	680.792	993.902
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	10.500.000	10.500.000	9.990.797		509.203	4,85		509.203		509.203
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.508.509.000	2.628.869.000	2.513.087.973	37.111.057	319.595.489	12,16	40.443.330	115.781.027	18.344.739	24.213.221
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127.330.000	127.330.000	100.443.609	25.535.783	32.005.840	25,14	26.023.497	26.886.391	1.614.830	1.614.830
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	625.990.000	625.990.000	609.145.117	10.851.356	31.732.364	5,07	11.994.500	16.844.883	1.734.177	5.745.260
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681.285.000	739.845.000	719.551.433	-21.219	76.864.427	10,39	1.005.525	20.293.567	13.529.938	13.529.938
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213.200.000	213.200.000	169.494.956	745.137	134.549.636	63,11	745.137	43.705.044		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860.704.000	922.504.000	914.452.858		44.443.222	4,82	674.671	8.051.142	1.465.794	3.323.193
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.011.640.000	1.902.441.000	1.776.745.883	125.266.583	328.380.809	17,26	66.678.302	125.695.117	60.166.497	95.193.348
215-31-02-000-000-000	PROYECTOS	1.011.640.000	1.902.441.000	1.776.745.883	125.266.583	328.380.809	17,26	66.678.302	125.695.117	60.166.497	95.193.348
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243.920.000	243.920.000	168.703.734	-35.390	76.465.287	31,35	-35.390	75.216.266	28.117.120	36.899.483
215-34-07-000-000-000	DEUDA FLOTANTE	243.920.000	243.920.000	168.703.734	-35.390	76.465.287	31,35	-35.390	75.216.266	28.117.120	36.899.483
215-35-00-000-000-000	SALDO FINAL DE CAJA	2.892.355.000	2.892.355.000	2.892.355.000			0				
<b>T O T A L</b>		<b>59.425.804.000</b>	<b>61.704.218.000</b>	<b>48.461.682.727</b>	<b>4.171.602.903</b>	<b>14.032.876.122</b>	<b>22,74</b>	<b>4.105.770.872</b>	<b>13.242.535.273</b>	<b>4.131.121.609</b>	<b>12.907.991.143</b>