

BALANCE PRESUPUESTARIO DE GASTOS

MES FEBRERO 2024

| Cuentas<br>Codigo     | Denominacion                                          | Presupuesto    | Presupuesto    | Saldo          | Obligado      |                | % Oblig    | Devengado     |                | Pagado        |                |
|-----------------------|-------------------------------------------------------|----------------|----------------|----------------|---------------|----------------|------------|---------------|----------------|---------------|----------------|
|                       |                                                       | Inicial        | Vigente        | Presupuestario | Parcial       | Acumulado      | A la fecha | Parcial       | Acumulado      | Parcial       | Acumulado      |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                            | 70.755.013.000 | 71.495.093.000 | 58.754.520.905 | 5.872.233.064 | 12.971.658.471 | 18         | 5.861.045.942 | 12.740.572.095 | 5.605.913.392 | 12.439.927.447 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                    | 60.257.707.000 | 60.257.707.000 | 48.790.854.328 | 4.980.387.491 | 11.466.852.672 | 19         | 4.980.387.491 | 11.466.852.672 | 4.980.387.491 | 11.466.852.672 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                    | 27.540.099.000 | 27.540.099.000 | 22.582.270.666 | 2.244.545.245 | 4.957.828.334  | 18         | 2.244.545.245 | 4.957.828.334  | 2.244.545.245 | 4.957.828.334  |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                   | 11.575.643.000 | 11.575.643.000 | 9.281.412.969  | 1.058.249.593 | 2.294.230.031  | 20         | 1.058.249.593 | 2.294.230.031  | 1.058.249.593 | 2.294.230.031  |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                                  | 21.141.965.000 | 21.141.965.000 | 16.927.170.693 | 1.677.592.653 | 4.214.794.307  | 20         | 1.677.592.653 | 4.214.794.307  | 1.677.592.653 | 4.214.794.307  |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                         | 6.731.597.000  | 6.810.143.000  | 6.350.409.890  | 178.410.973   | 476.296.975    | 7          | 178.374.638   | 459.733.110    | 164.173.003   | 418.903.040    |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                   | 178.954.000    | 178.954.000    | 172.302.832    | 2.878.128     | 6.651.168      | 4          | 2.878.128     | 6.651.168      | 2.878.128     | 6.651.168      |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE                 | 2.147.288.000  | 2.225.834.000  | 2.198.931.735  | 10.237.716    | 26.902.265     | 1          | 10.237.716    | 26.902.265     | 10.088.961    | 25.115.406     |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                     | 1.275.594.000  | 1.275.594.000  | 1.050.428.403  | 90.201.142    | 225.206.847    | 18         | 90.164.807    | 225.165.597    | 88.999.107    | 223.843.397    |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                          | 511.292.000    | 511.292.000    | 460.403.398    | 3.900.225     | 67.411.217     | 13         | 3.900.225     | 50.888.602     | 23.169.056    | 50.888.602     |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                                 | 38.277.000     | 38.277.000     | 38.187.750     | 89.250        | 89.250         | 0          | 89.250        | 89.250         | 89.250        | 89.250         |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                   | 447.530.000    | 447.530.000    | 432.037.236    | 1.201.368     | 15.492.764     | 3          | 1.201.368     | 15.492.764     | 1.516.368     | 15.492.764     |
| 215-22-09-000-000-000 | ARRIENDOS                                             | 526.326.000    | 526.326.000    | 441.934.307    | 41.166.373    | 84.391.693     | 16         | 41.166.373    | 84.391.693     | 3.445.362     | 46.670.682     |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO                     | 63.546.000     | 63.546.000     | 47.611.526     | 15.934.474    | 15.934.474     | 25         | 15.934.474    | 15.934.474     | 15.934.474    | 15.934.474     |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                    | 683.210.000    | 683.210.000    | 649.775.000    | 12.020.000    | 33.435.000     | 5          | 12.020.000    | 33.435.000     | 17.270.000    | 33.435.000     |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO         | 28.672.000     | 28.672.000     | 27.889.703     | 782.297       | 782.297        | 3          | 782.297       | 782.297        | 782.297       | 782.297        |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                      | 179.405.000    | 487.335.000    | 167.180.320    | 320.154.680   | 320.154.680    | 66         | 320.154.680   | 320.154.680    | 320.154.680   | 320.154.680    |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                            | 179.405.000    | 487.335.000    | 167.180.320    | 320.154.680   | 320.154.680    | 66         | 320.154.680   | 320.154.680    | 320.154.680   | 320.154.680    |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                               | 85.169.000     | 85.169.000     | -15.302.279    | 100.327.876   | 100.471.279    | 118        | 100.327.876   | 100.471.279    |               | 143.403        |
| 215-26-01-000-000-000 | DEVOLUCIONES                                          | 51.877.000     | 51.877.000     | 51.733.597     |               | 143.403        | 0          |               | 143.403        |               | 143.403        |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 33.292.000     | 33.292.000     | -67.035.876    | 100.327.876   | 100.327.876    | 301        | 100.327.876   | 100.327.876    |               |                |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS                 | 2.921.521.000  | 2.967.973.000  | 2.947.465.701  | 18.250.000    | 35.107.299     | 1          | 3.650.000     | 20.507.299     |               | 16.857.299     |
| 215-29-01-000-000-000 | TERRENOS                                              | 10.000         | 10.000         | 10.000         |               |                | 0          |               |                |               |                |
| 215-29-02-000-000-000 | EDIFICIOS                                             | 10.000         | 10.000         | 10.000         |               |                | 0          |               |                |               |                |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS                                   | 174.983.000    | 174.983.000    | 173.917.950    |               | 1.065.050      | 1          |               | 1.065.050      |               | 1.065.050      |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                    | 1.043.656.000  | 1.043.656.000  | 1.036.857.521  |               | 6.798.479      | 1          |               | 6.798.479      |               | 6.798.479      |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                                  | 812.868.000    | 859.320.000    | 854.076.230    |               | 5.243.770      | 1          |               | 5.243.770      |               | 5.243.770      |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                                | 130.180.000    | 130.180.000    | 122.780.000    | 18.250.000    | 22.000.000     | 17         | 3.650.000     | 7.400.000      |               | 3.750.000      |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                          | 759.814.000    | 759.814.000    | 759.814.000    |               |                | 0          |               |                |               |                |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION                               | 415.112.000    | 847.262.000    | 504.912.545    | 274.702.044   | 542.271.966    | 64         | 278.151.257   | 342.349.455    | 141.198.218   | 205.396.416    |
| 215-31-02-000-000-000 | PROYECTOS                                             | 415.112.000    | 847.262.000    | 504.912.545    | 274.702.044   | 542.271.966    | 64         | 278.151.257   | 342.349.455    | 141.198.218   | 205.396.416    |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                                  | 155.502.000    | 30.504.000     | 400            |               | 30.503.600     | 100        |               | 30.503.600     |               | 11.619.937     |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                        | 155.502.000    | 30.504.000     | 400            |               | 30.503.600     | 100        |               | 30.503.600     |               | 11.619.937     |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                                   |                |                |                |               |                | 0          |               |                |               |                |
| T O T A L             |                                                       | 70.755.013.000 | 71.495.093.000 | 58.754.520.905 | 5.872.233.064 | 12.971.658.471 | 18,14      | 5.861.045.942 | 12.740.572.095 | 5.605.913.392 | 12.439.927.447 |