

BALANCE PRESUPUESTARIO DE GASTOS
MES DE FEBRERO 2016

CUENTAS		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	35.308.267.000	38.589.464.000	32.298.301.654	2.773.918.902	6.291.162.346	16,3	2.729.465.722	6.219.234.760	2.808.788.131	6.008.085.559
215-21-00-000-000-000	GASTOS EN PERSONAL	27.360.778.000	28.448.240.000	23.232.628.408	2.350.206.521	5.215.611.592	18,33	2.350.206.521	5.215.611.592	2.350.932.728	5.215.611.592
215-21-01-000-000-000	PERSONAL DE PLANTA	11.690.614.000	12.303.854.000	9.851.351.610	1.074.595.920	2.452.502.390	19,93	1.074.595.920	2.452.502.390	1.074.595.920	2.452.502.390
215-21-02-000-000-000	PERSONAL A CONTRATA	7.489.077.000	7.698.019.000	6.590.259.100	494.652.100	1.107.759.900	14,39	494.652.100	1.107.759.900	494.652.100	1.107.759.900
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.746.502.000	7.369.542.000	6.837.237.057	255.166.915	532.304.943	7,22	210.722.494	460.520.110	243.340.957	359.344.452
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286.187.000	286.187.000	285.021.699		1.165.301	0,41		1.165.301	231.000	1.165.301
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377.826.000	424.981.000	374.695.840	23.963.376	50.285.160	11,83	23.963.376	50.285.160	3.978.195	13.946.149
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184.424.000	184.424.000	183.004.000	860.000	1.420.000	0,77	860.000	1.420.000	860.000	1.420.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.813.861.000	3.221.941.000	3.003.378.541	133.156.301	218.562.459	6,78	87.782.587	163.118.330	98.004.500	125.098.245
215-22-05-000-000-000	SERVICIOS BASICOS	808.710.000	815.680.000	706.714.677	50.488.624	108.965.323	13,36	50.477.488	108.709.149	51.423.374	108.175.469
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61.620.000	61.620.000	57.250.362	3.063.351	4.369.638	7,09	3.835.208	4.278.008	2.495.808	2.938.608
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3.320.000	22.470.000	20.995.726	119.666	1.474.274	6,56	119.666	1.474.274	1.474.274	1.474.274
215-22-08-000-000-000	SERVICIOS GENERALES	165.307.000	208.222.000	186.876.692	7.810.018	21.345.308	10,25	7.881.685	21.345.308	20.639.558	21.121.758
215-22-09-000-000-000	ARRIENDOS	226.025.000	226.025.000	197.262.907	11.956.000	28.762.093	12,73	11.956.000	28.762.093	16.356.093	28.312.093
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51.366.000	83.516.000	81.823.967		1.692.033	2,03		1.692.033	1.692.033	1.692.033
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.602.432.000	1.667.552.000	1.577.450.778	22.084.352	90.101.222	5,4	22.084.352	74.108.322	44.423.990	49.838.390
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165.424.000	166.924.000	162.761.868	1.665.227	4.162.132	2,49	1.762.132	4.162.132	1.762.132	4.162.132
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207.661.000	559.424.000	431.103.792	124.611.697	128.320.208	22,94	124.602.938	128.311.449	126.645.676	128.169.490
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207.661.000	559.424.000	431.103.792	124.611.697	128.320.208	22,94	124.602.938	128.311.449	126.645.676	128.169.490
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20.000	11.290.000	9.517.183	250.791	1.772.817	15,7	250.791	1.772.817	800.914	1.706.257
215-26-01-000-000-000	DEVOLUCIONES	10.000	5.010.000	3.237.183	250.791	1.772.817	35,39	250.791	1.772.817	800.914	1.706.257
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.000	6.280.000	6.280.000			0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773.354.000	1.093.863.000	982.863.253	20.476.057	110.999.747	10,15	20.476.057	110.999.747	57.919.566	92.449.472
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24.229.000	100.229.000	89.176.816	499.729	11.052.184	11,03	499.729	11.052.184	9.639.602	10.552.455
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331.143.000	415.003.000	362.708.694	4.500.369	52.294.306	12,6	4.500.369	52.294.306	16.545.569	49.609.155
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414.687.000	565.086.000	530.317.677	14.025.992	34.768.323	6,15	14.025.992	34.768.323	20.443.746	20.852.895
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.295.000	13.545.000	660.066	1.449.967	12.884.934	95,13	1.449.967	12.884.934	11.290.649	11.434.967
215-31-00-000-000-000	INICIATIVA DE INVERSION		838.803.000	801.296.678	23.241.972	37.506.322	4,47	23.241.972	37.506.322	300.901	14.565.251
215-31-02-000-000-000	PROYECTOS		838.803.000	801.296.678	23.241.972	37.506.322	4,47	23.241.972	37.506.322	300.901	14.565.251
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219.952.000	268.302.000	3.655.283	-35.051	264.646.717	98,64	-35.051	264.512.723	28.847.389	196.239.045
215-34-07-000-000-000	DEUDA FLOTANTE	219.952.000	268.302.000	3.655.283	-35.051	264.646.717	98,64	-35.051	264.512.723	28.847.389	196.239.045
T O T A L		35.308.267.000	38.589.464.000	32.298.301.654	2.773.918.902	6.291.162.346	16,3	2.729.465.722	6.219.234.760	2.808.788.131	6.008.085.559