

## BALANCE PRESUPUESTARIO DE GASTOS

MES DE FEBRERO 2018

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	ACREDORES PRESUPUESTARIOS	55,771,829,000	58,590,326,000	49,843,662,838	4,019,932,504	8,808,653,014	15.03	4,009,714,918	8,746,663,162	4,249,469,884	8,198,982,168
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	41,750,362,000	34,521,605,194	3,234,464,157	7,228,756,806	17.31	3,234,464,157	7,228,756,806	3,410,525,783	7,226,548,687
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,241,608,000	15,271,911,378	1,419,163,931	2,969,696,622	16.28	1,419,163,931	2,969,696,622	1,419,163,931	2,969,696,622
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,376,482,000	7,577,034,981	829,587,286	1,799,447,019	19.19	829,587,286	1,799,447,019	829,587,286	1,799,447,019
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	14,132,272,000	11,672,658,835	985,712,940	2,459,613,165	17.4	985,712,940	2,459,613,165	1,161,774,566	2,457,405,046
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,834,641,000	7,158,510,420	266,077,893	728,128,007	9.29	257,192,773	676,130,580	272,797,881	353,371,611
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	165,344,393	5,108,348	18,192,607	9.91	5,108,348	18,192,607	15,178,504	15,178,504
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	354,527,000	249,137,947	36,089,650	106,702,632	30.1	34,776,071	105,389,053	71,504,643	71,504,643
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	155,720,000	145,375,000	270,000	10,345,000	6.64	270,000	10,345,000	525,000	10,075,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,604,689,000	2,364,043,432	84,032,142	282,829,949	10.86	82,750,710	240,645,568	70,064,339	71,338,686
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	974,687,863	62,856,925	134,109,109	12.1	62,632,624	133,738,137	57,151,250	123,601,135
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	130,693,877	6,547,695	15,431,522	10.97	1,510,356	9,949,123		554,730
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	66,886,306		943,694	1.39				943,694
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	667,862,544	29,290,645	61,197,669	8.41	29,157,432	59,874,456	23,940,000	24,713,262
215-22-09-000-000-000	ARRIENDOS	379,402,000	385,222,000	327,180,928	28,972,126	58,041,072	15.07	28,972,126	58,041,072	27,968,946	28,518,946
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	49,458,000	1,322,883	1,322,883	2.67				
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	1,990,792,000	1,951,780,130	11,587,479	39,011,870	1.96	12,015,106	39,011,870	6,465,199	7,886,705
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	66,060,000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	636,307,000	206,466,575	423,591,998	429,840,425	67.55	423,591,998	429,840,425	423,790,975	429,840,425
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	636,307,000	206,466,575	423,591,998	429,840,425	67.55	423,591,998	429,840,425	423,790,975	429,840,425
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	27,800,178	336,927	3,199,822	10.32	336,927	3,199,822	1,538,559	1,864,348
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	6,000,000	4,538,737	336,927	1,461,263	24.35	336,927	1,461,263		125,789
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	1,538,559	1,738,559
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	4,409,098,000	4,291,629,476	75,393,744	127,460,949	2.89	74,061,278	117,468,524	10,440,891	10,440,891
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	39,980,000	31,166,227	6,002,116	10,120,435	25.31	5,195,607	8,813,773	1,574,231	1,574,231
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	2,329,186,000	2,300,637,714	21,475,894	31,235,381	1.34	19,391,995	28,548,286	2,332,135	2,332,135
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,286,407,000	1,255,807,737	9,800,666	34,932,777	2.72	9,703,106	30,599,263	1,157,988	1,157,988
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	202,850,000	199,345,052	1,719,948	3,504,948	1.73	1,719,948	3,504,948	1,785,000	1,785,000
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	504,672,746	36,395,120	47,667,408	8.66	38,050,622	46,002,254	3,591,537	3,591,537
215-31-00-000-000-000	INICIATIVA DE INVERSION	567,207,000	567,207,000	462,854,286	20,078,536	104,352,714	18.4	20,078,536	104,352,714	49,666,294	49,666,294
215-31-02-000-000-000	PROYECTOS	567,207,000	567,207,000	462,854,286	20,078,536	104,352,714	18.4	20,078,536	104,352,714	49,666,294	49,666,294
215-34-00-000-000-000	SERVICIO DE LA DEUDA	458,023,000	458,023,000	273,509,639	-10,751	184,513,361	40.28	-10,751	184,513,361	80,709,501	124,848,982
215-34-07-000-000-000	DEUDA FLOTANTE	458,023,000	458,023,000	273,509,639	-10,751	184,513,361	40.28	-10,751	184,513,361	80,709,501	124,848,982
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	49,843,662,838	4,019,932,504	8,808,653,014	15.03	4,009,714,918	8,746,663,162	4,249,469,884	8,198,982,168