

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE FEBRERO 2018**

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	53,417,839,000	53,417,839,000	45,620,766,817	3,626,803,933	8,072,810,376	15.11	3,460,845,951	7,797,072,183	3,553,610,637	7,387,601,121
215-21-00-000-000-000	GASTOS EN PERSONAL	38,166,497,000	38,166,497,000	31,558,775,463	3,097,305,977	6,607,721,537	17.31	3,097,305,977	6,607,721,537	3,096,361,628	6,606,777,188
215-21-01-000-000-000	PERSONAL DE PLANTA	15,948,954,000	15,948,954,000	13,182,030,767	1,333,122,175	2,766,923,233	17.35	1,333,122,175	2,766,923,233	1,333,122,175	2,766,923,233
215-21-02-000-000-000	PERSONAL A CONTRATA	9,774,748,000	9,774,748,000	8,118,335,666	763,068,926	1,656,412,334	16.95	763,068,926	1,656,412,334	763,068,926	1,656,412,334
215-21-03-000-000-000	OTRAS REMUNERACIONES	12,442,795,000	12,442,795,000	10,258,409,030	1,001,114,876	2,184,385,970	17.56	1,001,114,876	2,184,385,970	1,000,170,527	2,183,441,621
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,741,901,000	6,741,901,000	6,208,142,361	206,655,535	650,955,250	9.66	173,669,851	533,758,639	220,182,005	383,842,212
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	233,806,000	233,806,000	220,683,739	3,098,246	15,114,720	6.46	3,098,246	13,122,261	7,445,329	7,445,329
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	180,833,000	180,833,000	123,192,222	146,808	57,769,910	31.95	146,808	57,640,778	907,589	10,115,828
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	121,640,000	121,640,000	118,205,000		3,435,000	2.82		3,435,000	65,000	3,435,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,887,951,000	2,887,951,000	2,742,509,361	77,233,662	248,786,334	8.61	43,789,403	145,441,639	79,095,501	97,320,076
215-22-05-000-000-000	SERVICIOS BASICOS	836,546,000	836,546,000	685,089,235	65,057,186	151,998,262	18.17	64,741,139	151,456,765	68,135,081	146,311,267
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	51,665,000	51,665,000	44,742,214	5,777,166	7,549,062	14.61	6,457,087	6,922,786	2,021,911	2,021,911
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38,530,000	38,530,000	38,313,420	216,580	216,580	0.56	216,580	216,580	216,580	216,580
215-22-08-000-000-000	SERVICIOS GENERALES	596,412,000	596,412,000	550,858,072	14,249,182	55,971,280	9.38	14,106,405	45,553,928	10,508,056	32,886,275
215-22-09-000-000-000	ARRIENDOS	443,165,000	443,165,000	375,963,713	27,883,609	67,201,287	15.16	28,266,287	67,201,287	27,544,180	55,628,069
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	44,743,000	44,743,000	42,190,973	2,697,227	2,697,227	6.03	2,552,027	2,552,027	1,275,407	1,275,407
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,265,815,000	1,265,815,000	1,226,029,480	10,065,801	39,785,520	3.14	10,065,801	39,785,520	22,737,303	26,756,402
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	40,795,000	40,795,000	40,364,932	230,068	430,068	1.05	230,068	430,068	230,068	430,068
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151,040,000	151,040,000	142,814,759	7,326,680	8,225,241	5.45	7,326,680	8,225,241	5,218,541	5,520,716
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151,040,000	151,040,000	142,814,759	7,326,680	8,225,241	5.45	7,326,680	8,225,241	5,218,541	5,520,716
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,000	10,000	10,000			0				
215-24-01-000-000-000	AL SECTOR PRIVADO	10,000	10,000	10,000			0				
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	15,780,000	15,780,000	-5,567,171	80,230	21,347,171	135.28	80,230	21,347,171		21,266,941
215-26-01-000-000-000	DEVOLUCIONES	7,865,000	7,865,000	7,784,770	80,230	80,230	1.02	80,230	80,230		
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	7,915,000	7,915,000	-13,351,941		21,266,941	268.69		21,266,941		21,266,941
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,980,661,000	2,980,661,000	2,843,480,495	113,595,647	218,528,605	7.33	57,816,831	137,180,505	38,542,331	47,042,082
215-29-04-000-000-000	MOBILIARIOS Y OTROS	416,247,000	416,247,000	413,668,066	67,349,582	80,722,328	19.39	1,437,380	2,578,934	1,757,361	1,823,733
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,316,981,000	1,316,981,000	1,309,602,206	1,064,637	10,064,245	0.76	2,326,868	7,378,794	3,513,037	6,857,538
215-29-06-000-000-000	EQUIPOS INFORMATICOS	796,311,000	796,311,000	691,671,298	33,248,000	105,021,931	13.19	42,119,155	104,639,702	23,783,402	27,708,364
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	47,830,000	47,830,000	43,135,974	4,539,181	4,831,052	10.1	4,539,181	4,694,026	157,645	157,645
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	403,292,000	403,292,000	385,402,951	7,394,247	17,889,049	4.44	7,394,247	17,889,049	9,330,886	10,494,802
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	841,000,000	841,000,000	718,981,779	199,211,703	199,211,703	23.69	122,018,221	122,018,221	23,615,027	23,615,027
215-31-02-000-000-000	PROYECTOS	841,000,000	841,000,000	718,981,779	199,211,703	199,211,703	23.69	122,018,221	122,018,221	23,615,027	23,615,027
215-34-00-000-000-000	SERVICIO DE LA DEUDA	143,100,000	143,100,000	-223,720,869	2,628,161	366,820,869	256.34	2,628,161	366,820,869	169,691,105	299,536,955
215-34-07-000-000-000	DEUDA FLOTANTE	143,100,000	143,100,000	-223,720,869	2,628,161	366,820,869	256.34	2,628,161	366,820,869	169,691,105	299,536,955
215-35-00-000-000-000	SALDO FINAL DE CAJA	4,377,350,000	4,377,350,000	4,377,350,000			0				
T O T A L		53,417,839,000	53,417,839,000	45,620,766,817	3,626,803,933	8,072,810,376	15.11	3,460,845,951	7,797,072,183	3,553,610,637	7,387,601,121