

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2018

C U E N T A S		PRESUPUEST O	PRESUPUEST O	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	41,516,386,000	41,668,494,000	34,142,479,416	13,175,587,671	31.62	7,526,014,584	5,059,084,946
215-21-00-000-000-000	GASTOS EN PERSONAL	12,109,156,000	12,109,156,000	10,090,566,553	2,018,589,447	16.67	2,018,589,447	2,016,262,468
215-21-01-000-000-000	PERSONAL DE PLANTA	5,276,833,000	5,276,833,000	4,626,444,073	650,388,927	12.33	650,388,927	649,869,759
215-21-02-000-000-000	PERSONAL A CONTRATA	2,082,202,000	2,082,202,000	1,816,388,038	265,813,962	12.77	265,813,962	265,513,376
215-21-03-000-000-000	OTRAS REMUNERACIONES	917,825,000	917,825,000	785,507,061	132,317,939	14.42	132,317,939	130,810,714
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,832,296,000	3,832,296,000	2,862,227,381	970,068,619	25.31	970,068,619	970,068,619
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	13,708,153,000	12,470,002,000	10,198,083,508	3,614,345,639	28.98	2,271,918,492	1,055,700,446
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	99,705,000	99,705,000	82,973,467	35,987,006	36.09	16,731,533	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	291,959,000	291,959,000	291,288,923	14,556,910	4.99	670,077	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	105,418,000	105,418,000	97,527,797	16,247,658	15.41	7,890,203	7,890,203
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,732,012,000	1,621,725,000	1,497,539,198	251,757,050	15.52	124,185,802	160,601
215-22-05-000-000-000	SERVICIOS BASICOS	1,662,876,000	1,662,876,000	1,226,200,347	445,261,351	26.78	436,675,653	428,886,649
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	152,953,000	152,953,000	146,449,442	16,723,296	10.93	6,503,558	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	210,309,000	206,842,000	201,436,525	7,532,244	3.64	5,405,475	1,190,000
215-22-08-000-000-000	SERVICIOS GENERALES	7,906,920,000	6,782,896,000	5,158,002,598	2,645,901,267	39.01	1,624,893,402	588,453,790
215-22-09-000-000-000	ARRIENDOS	893,361,000	852,291,000	822,209,752	71,930,685	8.44	30,081,248	17,783,773
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	66,120,000	106,817,000	99,639,788	81,849,161	76.63	7,177,212	7,177,212
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	209,500,000	209,500,000	202,198,492	19,427,252	9.27	7,301,508	260,842
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	377,020,000	377,020,000	372,617,179	7,171,759	1.9	4,402,821	3,897,376
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	195,000,000	195,000,000	195,000,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	180,000,000	180,000,000	180,000,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,000,000	15,000,000	15,000,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	10,469,067,000	10,469,067,000	9,815,008,930	4,447,930,835	42.49	654,058,070	653,888,070
215-24-01-000-000-000	AL SECTOR PRIVADO	3,597,588,000	3,597,588,000	3,050,068,000	4,341,392,765	120.68	547,520,000	547,350,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,871,479,000	6,871,479,000	6,764,940,930	106,538,070	1.55	106,538,070	106,538,070
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	218,600,000	235,813,000	113,101,620	122,711,380	52.04	122,711,380	122,536,311
215-26-01-000-000-000	DEVOLUCIONES	50,000,000	50,000,000	49,234,871	765,129	1.53	765,129	590,060
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	150,000,000	167,213,000	45,598,849	121,614,151	72.73	121,614,151	121,614,151
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	18,600,000	18,600,000	18,267,900	332,100	1.79	332,100	332,100
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	790,410,000	756,550,000	755,452,499	27,665,707	3.66	1,097,501	
215-29-01-000-000-000	TERRENOS	175,000,000	175,000,000	175,000,000		0		
215-29-02-000-000-000	EDIFICIOS	149,369,000	149,369,000	149,369,000	3,750,001	2.51		
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000		0		

215-29-04-000-000-000	MOBILIARIO Y OTROS	93,770,000	93,800,000	92,770,210	5,859,881	6.25	1,029,790	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	118,633,000	105,848,000	105,780,289	3,689,650	3.49	67,711	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	150,746,000	126,041,000	126,041,000	11,983,035	9.51		
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	97,956,000	97,956,000	97,956,000	2,383,140	2.43		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	4,926,000	8,526,000	8,526,000		0		
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,358,000,000	3,303,944,000	2,903,563,587	887,085,382	26.85	400,380,413	131,804,117
215-31-02-000-000-000	PROYECTOS	3,358,000,000	3,303,944,000	2,903,563,587	887,085,382	26.85	400,380,413	131,804,117
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	68,000,000	68,000,000		0		
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	68,000,000	68,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	600,000,000	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,078,893,534
215-34-07-000-000-000	DEUDA FLOTANTE	600,000,000	2,060,962,000	3,702,719	2,057,259,281	99.82	2,057,259,281	1,078,893,534
T O T A L		41,516,386,000	41,668,494,000	34,142,479,416	13,175,587,671	31.62	7,526,014,584	5,059,084,946