

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2017

CUENTAS		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	39,348,588,000	40,036,059,000	32,552,437,569	12,205,682,264	30.49	7,483,621,431	5,277,572,164
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	11,115,100,000	9,131,818,061	1,983,831,939	17.85	1,983,281,939	1,982,374,692
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,049,970,000	4,412,830,380	637,139,620	12.62	637,139,620	636,425,147
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,885,632,000	1,617,597,456	268,034,544	14.21	268,034,544	267,841,770
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	758,800,000	599,223,796	159,576,204	21.03	159,576,204	159,576,204
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	3,420,698,000	2,502,166,429	919,081,571	26.87	918,531,571	918,531,571
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	14,324,507,000	12,198,123,815	2,572,094,969	17.96	2,126,383,185	1,310,926,131
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	134,475,000	134,475,000	18631830	13.86		
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	292,895,000	287,312,467	78,744,419	26.88	5,582,533	76,577
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	86,706,000	79,330,088	14,805,970	17.08	7375912	7375912
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,827,190,000	1,772,501,798	173,825,314	9.51	54,688,202	11,812,234
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,231,886,000	1,779,969,971	497,169,751	22.28	451,916,029	442,105,350
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	159,327,000	155,780,564	5,212,273	3.27	3,546,436	1,979,983
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	292,694,000	291,130,727	13,463,273	4.6	1,563,273	1,563,273
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	7,871,004,000	6,342,646,926	1,660,292,954	21.09	1,528,357,074	809,392,455
215-22-09-000-000-000	ARRIENDOS	853,223,000	794,115,000	730,630,491	93,451,849	11.77	63,484,509	30,498,990
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	64,839,000	64,839,000	64,839,000		0		
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	172,845,000	169,273,703	10,199,416	5.9	3,571,297	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	396,531,000	390,233,080	6,297,920	1.59	6,297,920	6,121,357
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	202,800,000	202,800,000	202,800,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	187,200,000	187,200,000	187,200,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,600,000	15,600,000	15,600,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,162,613,000	9,029,933,000	8,605,463,933	3,979,728,097	44.07	424,469,067	422,762,885
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,315,657,000	3,971,450,818	3,899,465,212	90.36	344,206,182	342,500,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,714,276,000	4,634,013,115	80,262,885	1.7	80,262,885	80,262,885
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	79,738,000	-21,787,538	101,525,538	127.32	101,525,538	101,525,538
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	14,184,437	815,563	5.44	815,563	815,563
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	50,000,000	-50,596,575	100596575	201.19	100596575	100596575
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	14,624,600	113400	0.77	113400	113400
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	944,373,000	933,257,873	15,546,068	1.65	11,115,127	2,080,322
215-29-01-000-000-000	TERRENOS	346,000,000	346,000,000	346,000,000		0		
215-29-02-000-000-000	EDIFICIOS	162,960,000	162,960,000	161,988,365	971635	0.6	971635	971635
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	90,120,000	90,120,000	86,900,671	5,614,277	6.23	3,219,329	156,366
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	86,671,000	86,131,054	1,835,561	2.12	539,946	345,100
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	167,896,000	167,647,209	725,093	0.43	248,791	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	85,256,000	84,570,774	949,302	1.11	685226	607221
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		5,460,000	9,800	5,450,200	99.82	5,450,200	
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,491,169,000	2,889,928,070	1,317,350,008	37.73	601,240,930	375,846,382
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,491,169,000	2,889,928,070	1317350008	37.73	601240930	375846382
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	31,792,000	26,000,499	5791501	18.22	5791501	5791501
215-33-01-000-000-000	AL SECTOR PRIVADO		5,792,000	499	5,791,501	99.99	5,791,501	5,791,501
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	26,000,000	26,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	300,000,000	816,647,000	-1,413,167,144	2,229,814,144	273.05	2,229,814,144	1,076,264,713
215-34-07-000-000-000	DEUDA FLOTANTE	300,000,000	816,647,000	-1,413,167,144	2,229,814,144	273.05	2,229,814,144	1,076,264,713
	T O T A L	39,348,588,000	40,036,059,000	32,552,437,569	12,205,682,264	30.49	7,483,621,431	5,277,572,164