

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE FEBRERO 2017**

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	41,532,428,000	47,564,975,000	40,897,129,007	2,986,343,226	6,775,912,532	14.25	2,881,722,612	6,667,845,993	3,239,386,614	6,511,246,387
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,107,286,000	27,686,685,278	2,385,495,385	5,420,600,722	16.37	2,385,495,385	5,420,600,722	2,500,066,235	5,420,600,722
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,131,292,000	12,703,233,599	1,144,742,423	2,428,058,401	16.05	1,144,742,423	2,428,058,401	1,144,742,423	2,428,058,401
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,493,578,000	5,483,458,501	446,718,328	1,010,119,499	15.56	446,718,328	1,010,119,499	446,718,328	1,010,119,499
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,482,416,000	9,499,993,178	794,034,634	1,982,422,822	17.26	794,034,634	1,982,422,822	908,605,484	1,982,422,822
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	695,054,076	50,886,891	115,432,588	14.24	50,824,336	115,324,924	50,597,197	114,187,907
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	70,381,429	837,522	6,097,571	7.97	837,522	6,097,571	5,546,839	5,546,839
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	433,113,000	392,491,563	19,408,217	41,078,397	9.48	20,173,031	40,621,437	19,999,478	29,702,360
215-22-09-000-000-000	ARRIENDOS	220,796,000	290,604,000	240,705,803	22,864,792	49,898,197	17.17	22,864,792	49,898,197	25,843,292	48,452,434
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	56,541,299	1,253,175	2,988,701	5.02	1,253,175	2,988,701	1,253,175	2,988,701
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	678,674,000	569,889,064	38,125,135	108,784,936	16.03	38,125,135	108,784,936	37,735,311	89,255,176
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	50,370,000	55,260,000	54,962,077	297,923	297,923	0.54	297,923	297,923	297,923	297,923
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	786,371,765	41,491,228	43,798,235	5.28	41,491,228	43,798,235	4,498,185	6,805,192
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	786,371,765	41,491,228	43,798,235	5.28	41,491,228	43,798,235	4,498,185	6,805,192
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A	3,415,000	3,415,000	-158,744,108	144,659,108	162,159,108	4748.44	144,659,108	162,159,108	144,659,108	162,159,108
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,708,990,000	2,437,103,278	96,064,466	298,459,758	11.02	71,670,472	271,886,722	205,046,135	243,161,347
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	303,423,343	13,770,244	25,406,393	7.85	10,644,550	20,101,657	18,644,475	19,723,231
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	1,097,455,372	22,066,334	26,830,512	2.39	21,581,450	26,345,628	24,012,288	24,400,042
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	683,142,000	561,545,875	52,400,694	142,379,541	20.84	31,617,278	121,596,125	97,996,194	98,760,702
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	252,168,000	217,213,983	2,847,538	34,954,017	13.86	2,847,538	34,954,017	34,954,017	34,954,017
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	257,464,705	4,979,656	68,889,295	21.11	4,979,656	68,889,295	29,439,161	65,323,355
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,790,708,000	2,755,877,904	73,809,166	76,174,434	2.73	32,464,828	34,830,096	13,695,403	14,046,680
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,790,708,000	2,755,877,904	73,809,166	76,174,434	2.73	32,464,828	34,830,096	13,695,403	14,046,680
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	150,000,000	15,995,163	-1,342,570	134,004,837	89.34	-1,342,570	134,004,837	58,457,888	113,853,704
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	150,000,000	15,995,163	-1,342,570	134,004,837	89.34	-1,342,570	134,004,837	58,457,888	113,853,704
T O T A L		41,532,428,000	47,564,975,000	40,897,129,007	2,986,343,226	6,775,912,532	14.25	2,881,722,612	6,667,845,993	3,239,386,614	6,511,246,387