

BALANCE PRESUPUESTARIO DE GASTOS

MES DE OCTUBRE 2016

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	35,308,267,000	44,793,908,000	12,171,908,661	3,067,803,789	32,621,999,339	72.83	3,056,608,132	32,431,099,226	2,991,437,144	32,071,536,558
215-21-00-000-000-000	GASTOS EN PERSONAL	27,360,778,000	30,847,705,000	5,695,286,981	2,506,345,808	25,152,418,019	81.54	2,506,345,808	25,152,418,019	2,507,723,541	25,151,881,447
215-21-01-000-000-000	PERSONAL DE PLANTA	11,690,614,000	13,900,421,000	1,621,794,409	1,186,278,974	12,278,626,591	88.33	1,186,278,974	12,278,626,591	1,186,278,974	12,278,626,591
215-21-02-000-000-000	PERSONAL A CONTRATA	7,489,077,000	7,878,006,000	3,248,284,969	472,265,925	4,629,721,031	58.77	472,265,925	4,629,721,031	472,265,925	4,629,721,031
215-21-03-000-000-000	OTRAS REMUNERACIONES	8,181,087,000	9,069,278,000	825,207,603	847,800,909	8,244,070,397	90.9	847,800,909	8,244,070,397	849,178,642	8,243,533,825
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,746,502,000	8,692,492,000	5,122,594,801	386,866,392	3,569,897,199	41.07	375,211,968	3,389,028,730	362,134,479	3,173,219,169
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286,187,000	292,367,000	191,365,313	11,988,328	101,001,687	34.55	11,988,328	101,001,687	20,102,091	90,148,733
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377,826,000	543,115,000	264,707,446	50,865,298	278,407,554	51.26	50,865,298	276,176,549	22,385,391	218,879,311
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184,424,000	184,424,000	149,279,000	735,000	35,145,000	19.06	735,000	35,145,000	8,050,000	34,430,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,813,861,000	4,083,575,000	2,386,027,368	176,812,732	1,697,547,632	41.57	161,410,391	1,585,505,458	178,013,886	1,518,426,280
215-22-05-000-000-000	SERVICIOS BASICOS	808,710,000	830,680,000	163,298,899	70,599,431	667,381,101	80.34	70,597,283	666,333,177	69,054,838	663,268,865
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61,620,000	74,976,000	8,553,889	8,784,763	66,422,111	88.59	10,206,428	56,780,382	3,751,293	47,935,543
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,320,000	22,470,000	13,257,214		9,212,786	41		9,212,786		7,994,999
215-22-08-000-000-000	SERVICIOS GENERALES	165,307,000	381,279,000	209,442,486	12,505,756	171,836,514	45.07	12,505,756	163,836,514	17,609,735	157,629,264
215-22-09-000-000-000	ARRIENDOS	226,025,000	246,408,000	92,284,596	25,282,934	154,123,404	62.55	25,282,934	154,123,404	11,252,222	138,710,601
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51,366,000	83,516,000	65,725,227	3,455,090	17,790,773	21.3	3,455,090	17,790,773	1,727,434	16,063,117
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,602,432,000	1,768,279,000	1,438,890,498	22,527,637	329,388,502	18.63	24,856,037	281,482,865	26,878,166	238,092,321
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165,424,000	181,403,000	139,762,865	3,309,423	41,640,135	22.95	3,309,423	41,640,135	3,309,423	41,640,135
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207,661,000	2,350,149,000	375,915,722	6,851,558	1,974,233,278	84	6,851,558	1,974,224,519	1,715,145	1,968,243,129
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207,661,000	2,350,149,000	375,915,722	6,851,558	1,974,233,278	84	6,851,558	1,974,224,519	1,715,145	1,968,243,129
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		7,596,000	690	2,531,770	7,595,310	99.99	2,531,770	7,595,310		5,063,540
215-24-01-000-000-000	AL SECTOR PRIVADO		7,596,000	690	2,531,770	7,595,310	99.99	2,531,770	7,595,310		5,063,540
215-25-00-000-000-000	INTEGROS AL FISCO		3,970,000	1,798,663	26,666	2,171,337	54.69	26,666	2,171,337	26,666	2,171,337
215-25-01-000-000-000	IMPUESTOS		3,970,000	1,798,663	26,666	2,171,337	54.69	26,666	2,171,337	26,666	2,171,337
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	19,280,000	5,231,093	153,666	14,048,907	72.87	153,666	12,996,362	153,666	12,996,362
215-26-01-000-000-000	DEVOLUCIONES	10,000	13,000,000	4,254,797	153,666	8,745,203	67.27	153,666	7,692,658	153,666	7,692,658
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	6,280,000	976,296		5,303,704	84.45		5,303,704		5,303,704
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773,354,000	1,765,531,000	534,650,116	131,361,336	1,230,880,884	69.72	131,820,103	1,223,017,201	108,916,110	1,141,366,638
215-29-03-000-000-000	VEHICULOS		23,500,000	23,500,000			0				
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24,229,000	231,483,000	121,054,015	14,585,697	110,428,985	47.71	14,901,021	110,046,471	21,652,839	105,716,179
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331,143,000	494,294,000	126,571,032	26,450,376	367,722,968	74.39	26,593,819	367,144,192	13,638,169	342,393,348
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414,687,000	655,443,000	110,929,282	82,197,539	544,513,718	83.08	82,197,539	538,306,755	46,647,963	491,069,252
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3,295,000	210,311,000	19,006,851	4,045,675	191,304,149	90.96	4,045,675	190,608,719	16,113,766	190,491,962
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		150,500,000	133,588,936	4,082,049	16,911,064	11.24	4,082,049	16,911,064	10,863,373	11,695,897
215-31-00-000-000-000	INICIATIVA DE INVERSION		838,883,000	409,001,925	33,666,593	429,881,075	51.24	33,666,593	428,908,412	10,767,537	376,953,973
215-31-02-000-000-000	PROYECTOS		838,883,000	409,001,925	33,666,593	429,881,075	51.24	33,666,593	428,908,412	10,767,537	376,953,973
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219,952,000	268,302,000	27,428,670		240,873,330	89.78		240,739,336		239,640,963
215-34-07-000-000-000	DEUDA FLOTANTE	219,952,000	268,302,000	27,428,670		240,873,330	89.78		240,739,336		239,640,963
T O T A L		35,308,267,000	44,793,908,000	12,171,908,661	3,067,803,789	32,621,999,339	72.83	3,056,608,132	32,431,099,226	2,991,437,144	32,071,536,558