

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE SEPTIEMBRE 2017**

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	41,532,428,000	48,181,818,000	16,918,993,464	4,349,544,412	32,262,449,253	66.96	4,050,962,187	31,262,824,536	3,960,245,501	30,670,630,380
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,441,579,000	8,003,880,336	3,249,020,107	25,437,698,664	76.07	3,249,020,107	25,437,698,664	3,248,737,883	25,436,322,822
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,297,685,000	4,159,346,706	1,355,442,803	11,138,338,294	72.81	1,355,442,803	11,138,338,294	1,355,442,803	11,138,338,294
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,563,323,000	686,754,775	852,750,841	5,876,568,225	89.54	852,750,841	5,876,568,225	852,750,841	5,876,568,225
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,580,571,000	3,157,778,855	1,040,826,463	8,422,792,145	72.73	1,040,826,463	8,422,792,145	1,040,544,239	8,421,416,303
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,985,284,000	4,623,265,773	756,091,979	3,977,215,471	49.81	485,949,287	3,362,018,227	434,956,957	3,029,678,267
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	291,479,440	32,234,351	130,265,070	34.89	15,146,657	81,888,560	8,063,607	65,622,879
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	157,593,630	4,700,000	30,420,361	17.32	1,320,000	18,010,370	3,030,000	17,268,829
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,527,576,000	2,927,464,607	392,615,273	1,900,790,060	41.98	258,080,240	1,600,111,393	238,537,381	1,401,214,826
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	187,099,212	69,445,347	631,976,903	77.99	75,714,294	623,279,788	77,896,898	620,799,751
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	15,189,475	14,628,475	77,975,556	101.96	9,005,226	61,289,525	7,912,350	53,973,024
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	60,869,898	1,980,441	4,134,038	6.48	1,980,441	2,963,102	1,980,441	2,963,102
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	525,309,000	244,140,591	108,953,609	351,812,573	66.97	57,688,623	281,168,409	42,812,838	236,277,998
215-22-09-000-000-000	ARRIENDOS	220,796,000	316,244,000	53,308,444	33,209,812	268,167,724	84.8	30,916,544	262,935,556	12,711,220	233,249,601
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	33,108,425	1,266,192	26,421,575	44.38	1,266,192	26,421,575		25,155,383
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	706,477,000	402,331,604	53,081,552	396,667,315	56.15	28,141,143	304,145,396	36,263,849	277,940,837
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	43,071,548	2,047,411	12,188,452	22.06	2,047,411	12,188,452	2,047,411	12,188,452
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	756,877,629	2,797,860	73,292,371	8.83	2,797,860	73,292,371	1,597,297	71,193,081
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	756,877,629	2,797,860	73,292,371	8.83	2,797,860	73,292,371	1,597,297	71,193,081
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		9,786,000			9,786,000	100		9,786,000	3,535,000	9,786,000
215-24-01-000-000-000	AL SECTOR PRIVADO		9,786,000			9,786,000	100		9,786,000	3,535,000	9,786,000
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,344,757	51,111	305,243	3.53	51,111	305,243	51,111	305,243
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,344,757	51,111	305,243	3.53	51,111	305,243	51,111	305,243
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	199,485,000	20,404,233	625,730	179,080,767	89.77	625,730	179,080,767	4,033,061	179,060,007
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	30,650,000	16,318,883	625,730	14,331,117	46.76	625,730	14,331,117	4,033,061	14,310,357
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	3,415,000	168,835,000	4,085,350		164,749,650	97.58		164,749,650		164,749,650
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,767,405,000	1,333,918,817	292,525,700	1,817,913,656	65.69	260,285,288	1,433,486,183	219,734,131	1,231,154,717
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	211,282,570	7,911,039	135,692,949	41.94	10,861,992	112,242,430	9,843,841	106,386,417
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	834,900,135	115,542,080	399,727,593	35.57	44,482,393	288,900,865	36,847,498	254,036,685
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	734,607,000	136,365,199	133,275,831	777,691,352	105.86	131,770,119	598,241,801	115,182,870	510,511,201
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	259,118,000	59,191,650	24,219,257	250,530,448	96.69	68,871,348	199,926,350	51,589,049	131,055,002
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	92,179,263	11,577,493	254,271,314	77.91	4,299,436	234,174,737	6,270,873	229,165,412
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,805,449,000	2,171,389,769	48,431,925	634,059,231	22.6	52,232,804	634,059,231	47,600,061	580,032,393
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,805,449,000	2,171,389,769	48,431,925	634,059,231	22.6	52,232,804	634,059,231	47,600,061	580,032,393
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	134,010,000	912,150		133,097,850	99.32		133,097,850		133,097,850
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	134,010,000	912,150		133,097,850	99.32		133,097,850		133,097,850
T O T A L		41,532,428,000	48,181,818,000	16,918,993,464	4,349,544,412	32,262,449,253	66.96	4,050,962,187	31,262,824,536	3,960,245,501	30,670,630,380