

BALANCE PRESUPUESTARIO DE GASTOS

MES DE OCTUBRE 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	13,090,093,737	3,901,349,639	36,163,798,892	75.06	3,828,899,727	35,091,724,263	3,914,919,083	34,585,549,463
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,441,579,000	4,933,324,933	3,070,555,403	28,508,254,067	85.25	3,070,555,403	28,508,254,067	3,069,035,790	28,505,358,612
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,297,685,000	2,824,077,012	1,335,269,694	12,473,607,988	81.54	1,335,269,694	12,473,607,988	1,335,269,694	12,473,607,988
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,563,323,000	-89,747,833	776,502,608	6,653,070,833	101.37	776,502,608	6,653,070,833	775,760,398	6,652,328,623
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,580,571,000	2,198,995,754	958,783,101	9,381,575,246	81.01	958,783,101	9,381,575,246	958,005,698	9,379,422,001
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,985,284,000	4,080,347,153	597,689,280	4,574,904,751	57.29	542,918,620	3,904,936,847	489,300,027	3,518,978,294
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	263,774,666	21,729,465	151,994,535	40.71	27,704,774	109,593,334	18,924,763	84,547,642
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	183,950,000	295,225,000	188,062,981	63,756,449	210,152,293	71.18	19,545,918	107,162,019	4,033,266	87,056,851
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	144,128,630	8,050,000	38,470,361	21.91	13,465,000	31,475,370	980,000	18,248,829
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,527,576,000	2,695,299,538	256,984,711	2,157,774,771	47.66	232,165,069	1,832,276,462	246,778,950	1,647,993,776
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	67,442,907	117,681,929	749,658,832	92.51	119,656,305	742,936,093	119,243,253	740,043,004
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	3,029,414	6,227,675	84,203,231	110.1	12,160,061	73,449,586	7,164,983	61,138,007
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	60,752,088	117,810	4,251,848	6.66	117,810	3,080,912		2,963,102
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	525,309,000	225,761,033	33,059,158	384,871,731	73.27	18,379,558	299,547,967	51,022,241	287,300,239
215-22-09-000-000-000	ARRIENDOS	220,796,000	316,244,000	22,545,344	29,268,600	297,436,324	94.05	30,763,100	293,698,656	28,349,955	261,599,556
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	33,108,425		26,421,575	44.38		26,421,575	1,266,192	26,421,575
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	706,477,000	334,077,845	60,106,217	456,773,532	64.66	68,253,759	372,399,155	10,829,158	288,769,995
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	42,364,282	707,266	12,895,718	23.34	707,266	12,895,718	707,266	12,895,718
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	741,089,263	15,788,366	89,080,737	10.73	15,788,366	89,080,737	17,428,532	88,621,613
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	741,089,263	15,788,366	89,080,737	10.73	15,788,366	89,080,737	17,428,532	88,621,613
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		9,786,000	-2,716,000	2,716,000	12,502,000	127.75	2,716,000	12,502,000	2,716,000	12,502,000
215-24-01-000-000-000	AL SECTOR PRIVADO		9,786,000	-2,716,000	2,716,000	12,502,000	127.75	2,716,000	12,502,000	2,716,000	12,502,000
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,289,341	55,416	360,659	4.17	55,416	360,659	55,416	360,659
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,289,341	55,416	360,659	4.17	55,416	360,659	55,416	360,659
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	199,485,000	20,404,233		179,080,767	89.77		179,080,767		179,060,007
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	30,650,000	16,318,883		14,331,117	46.76		14,331,117		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	1,181,375,718	169,631,829	1,987,545,485	71.82	152,543,099	1,586,029,282	258,601,680	1,489,756,397
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	203,670,653	18,143,751	153,836,700	47.55	7,611,917	119,854,347	6,855,429	113,241,846
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	759,581,156	58,578,485	458,306,078	40.78	75,318,979	364,219,844	66,931,494	320,968,179
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	734,607,000	80,870,873	66,496,526	844,187,878	114.92	55,494,326	653,736,127	108,403,568	618,914,769
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	259,118,000	58,893,169	9,850,826	260,381,274	100.49	298,481	200,224,831	66,871,000	197,926,002
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	78,359,867	16,562,241	270,833,555	82.99	13,819,396	247,994,133	9,540,189	238,705,601
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,805,449,000	2,127,066,946	44,913,345	678,972,576	24.2	44,322,823	678,382,054	77,781,638	657,814,031
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,805,449,000	2,127,066,946	44,913,345	678,972,576	24.2	44,322,823	678,382,054	77,781,638	657,814,031
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	13,090,093,737	3,901,349,639	36,163,798,892	75.06	3,828,899,727	35,091,724,263	3,914,919,083	34,585,549,463