

BALANCE PRESUPUESTARIO DE GASTOS
MES DE NOVIEMBRE 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	8,787,160,071	4,232,160,413	40,395,959,305	83.84	4,302,933,666	39,394,657,929	4,238,090,820	38,823,640,283
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,441,579,000	1,913,331,347	3,019,993,586	31,528,247,653	94.28	3,019,993,586	31,528,247,653	3,022,624,456	31,527,983,068
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,297,685,000	1,500,033,481	1,324,043,531	13,797,651,519	90.19	1,324,043,531	13,797,651,519	1,324,043,531	13,797,651,519
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,580,571,000	1,240,722,015	958,273,739	10,339,848,985	89.29	958,273,739	10,339,848,985	960,162,399	10,339,584,400
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,985,284,000	3,452,445,496	633,417,493	5,208,322,244	65.22	627,901,657	4,532,838,504	714,754,532	4,233,732,826
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	226,437,397	24,804,515	176,799,050	47.35	37,337,269	146,930,603	44,999,356	129,546,998
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	183,950,000	295,225,000	125,035,310	46,699,121	256,851,414	87	63,027,671	170,189,690	55,870,762	142,927,613
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	140,218,630	5,475,000	43,945,361	25.03	3,910,000	35,385,370	13,640,000	31,888,829
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,527,576,000	2,435,176,368	234,449,528	2,392,224,299	52.84	260,123,170	2,092,399,632	302,149,802	1,950,143,578
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	-15,254,593	83,726,536	833,385,368	102.84	82,697,500	825,633,593	79,636,331	819,679,335
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	277,138	14,320,964	98,524,195	128.83	2,752,276	76,201,862	12,660,195	73,798,202
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	60,752,088		4,251,848	6.66		3,080,912	117,810	3,080,912
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	525,309,000	169,450,789	50,376,493	435,248,224	82.86	56,310,244	355,858,211	48,987,364	336,287,603
215-22-09-000-000-000	ARRIENDOS	220,796,000	316,244,000	-6,765,345	46,838,203	344,274,527	108.86	29,310,689	323,009,345	48,026,037	309,625,593
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	29,306,435	3,801,990	30,223,565	50.77	3,801,990	30,223,565		26,421,575
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	706,477,000	248,261,577	120,110,563	576,884,095	81.66	85,816,268	458,215,423	105,852,295	394,622,290
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	39,549,702	2,814,580	15,710,298	28.43	2,814,580	15,710,298	2,814,580	15,710,298
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	572,545,755	168,543,508	257,624,245	31.03	168,543,508	257,624,245	162,629,835	251,251,448
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	572,545,755	168,543,508	257,624,245	31.03	168,543,508	257,624,245	162,629,835	251,251,448
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		9,786,000	-2,716,000		12,502,000	127.75		12,502,000		12,502,000
215-24-01-000-000-000	AL SECTOR PRIVADO		9,786,000	-2,716,000		12,502,000	127.75		12,502,000		12,502,000

215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,217,118	72,223	432,882	5	72,223	432,882	72,223	432,882
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,217,118	72,223	432,882	5	72,223	432,882	72,223	432,882
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	831,026,065	274,060,564	2,261,606,049	81.72	350,349,653	1,936,378,935	234,913,596	1,724,669,993
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	192,400,655	4,051,019	157,887,719	48.8	11,269,998	131,124,345	9,621,543	122,863,389
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	690,032,655	51,027,241	509,333,319	45.32	69,548,501	433,768,345	81,374,579	402,342,758
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	734,607,000	-39,676,417	103,572,187	947,760,065	129.02	120,547,290	774,283,417	82,874,306	701,789,075
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	259,118,000	-59,398,142	85,080,138	345,461,412	133.32	118,291,311	318,516,142	46,146,912	244,072,914
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	47,667,314	30,329,979	301,163,534	92.28	30,692,553	278,686,686	14,896,256	253,601,857
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,805,449,000	1,990,993,907	136,073,039	815,045,615	29.05	136,073,039	814,455,093	103,096,178	760,910,209
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,805,449,000	1,990,993,907	136,073,039	815,045,615	29.05	136,073,039	814,455,093	103,096,178	760,910,209
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	8,787,160,071	4,232,160,413	40,395,959,305	83.84	4,302,933,666	39,394,657,929	4,238,090,820	38,823,640,283