

## BALANCE PRESUPUESTARIO DE GASTOS

MES DE MAYO 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	47,698,781,000	31,638,977,297	3,161,217,940	16,091,255,280	33.74	3,159,539,171	16,059,803,703	3,298,499,710	15,737,934,867
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,189,035,000	19,874,512,406	2,687,362,131	13,314,522,594	40.12	2,687,362,131	13,314,522,594	2,686,780,044	13,313,940,507
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,176,552,000	9,177,835,011	1,146,063,683	5,998,716,989	39.53	1,146,063,683	5,998,716,989	1,146,063,683	5,998,716,989
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,506,241,000	6,898,353,296	888,838,620	4,607,887,704	40.05	888,838,620	4,607,887,704	888,256,533	4,607,305,617
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,839,645,000	6,287,985,543	324,079,271	1,556,537,998	19.85	322,400,502	1,551,659,457	343,547,674	1,331,452,484
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	343,150,623	9,394,196	30,217,377	8.09	9,394,196	30,217,377	14,794,632	28,828,176
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	183,950,000	295,225,000	232,163,069	308,753	63,061,931	21.36	308,753	63,061,931	1,070,533	62,850,002
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	171,375,000	3,044,000	4,229,000	2.41	3,044,000	4,229,000	1,464,000	2,589,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,527,576,000	3,898,368,730	127,044,424	632,925,173	13.98	125,910,488	629,207,270	161,546,748	543,950,798
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	512,149,343	68,903,781	298,933,335	36.89	68,358,948	298,229,657	68,499,914	295,766,540
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	58,596,680	2,254,470	17,882,320	23.38	2,254,470	17,882,320	6,425,420	16,667,311
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	63,688,141		144,859	0.23		144,859	64,058	144,859
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	433,113,000	273,084,403	54,557,036	160,485,557	37.05	54,557,036	160,028,597	15,534,000	94,479,385
215-22-09-000-000-000	ARRIENDOS	220,796,000	290,604,000	144,807,714	28,930,587	145,796,286	50.17	28,930,587	145,796,286	49,610,542	133,601,032
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	37,241,795	13,273,890	22,288,205	37.44	13,273,890	22,288,205	1,412,669	6,916,600
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	678,674,000	501,467,824	15,107,598	177,206,176	26.11	15,107,598	177,206,176	21,864,622	142,291,002
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	51,892,221	1,260,536	3,367,779	6.09	1,260,536	3,367,779	1,260,536	3,367,779
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	770,587,220	1,080,948	59,582,780	7.18	1,080,948	59,582,780	3,417,071	59,123,656
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	770,587,220	1,080,948	59,582,780	7.18	1,080,948	59,582,780	3,417,071	59,123,656
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES			-2,716,000	2,716,000	2,716,000	0	2,716,000	2,716,000	2,716,000	2,716,000
215-24-01-000-000-000	AL SECTOR PRIVADO			-2,716,000	2,716,000	2,716,000	0	2,716,000	2,716,000	2,716,000	2,716,000
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,409,201	77,777	240,799	2.78	77,777	240,799	77,777	240,799
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,409,201	77,777	240,799	2.78	77,777	240,799	77,777	240,799
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	189,365,000	21,401,367	300,000	167,963,633	88.7	300,000	167,963,633		167,663,633
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	23,780,000	17,975,475	300,000	5,804,525	24.41	300,000	5,804,525		5,504,525
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	3,415,000	165,585,000	3,425,892		162,159,108	97.93		162,159,108		162,159,108
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,708,990,000	2,107,398,731	105,545,931	628,164,305	23.19	105,545,931	601,591,269	186,691,844	546,256,622
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	276,072,945	3,584,660	52,756,791	16.31	3,584,660	47,452,055	5,629,592	45,307,982
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	968,761,583	29,557,712	155,524,301	13.84	29,557,712	155,039,417	114,222,775	144,142,235
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	683,142,000	508,054,865	24,323,393	195,870,551	28.67	24,323,393	175,087,135	2,942,670	151,383,940
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	252,168,000	199,439,537	145,984	52,728,463	20.91	145,984	52,728,463	568,787	52,728,463
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	155,069,801	47,934,182	171,284,199	52.48	47,934,182	171,284,199	63,328,020	152,694,002
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,798,916,000	2,571,393,666	40,055,882	227,522,334	8.13	40,055,882	227,522,334	74,862,409	202,238,921
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,798,916,000	2,571,393,666	40,055,882	227,522,334	8.13	40,055,882	227,522,334	74,862,409	202,238,921
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	134,010,000	5,163		134,004,837	100		134,004,837	406,891	114,302,245
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	134,010,000	5,163		134,004,837	100		134,004,837	406,891	114,302,245
T O T A L		41,532,428,000	47,698,781,000	35,554,856,095	3,161,217,940	16,091,255,280	33.74	-756,339,627	12,143,924,905	3,298,499,710	15,737,934,867