

BALANCE PRESUPUESTARIO DE GASTOS
MES DE NOVIEMBRE 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	46,475,891,000	10,754,544,213	3,225,807,888	35,847,807,227	77.13	3,290,247,561	35,721,346,787	3,208,117,280	35,279,653,838
215-21-00-000-000-000	GASTOS EN PERSONAL	27,360,778,000	31,202,411,000	3,652,267,500	2,397,725,481	27,550,143,500	88.29	2,397,725,481	27,550,143,500	2,396,894,693	27,548,776,140
215-21-01-000-000-000	PERSONAL DE PLANTA	11,690,614,000	14,123,427,000	717,046,709	1,127,753,700	13,406,380,291	94.92	1,127,753,700	13,406,380,291	1,127,753,700	13,406,380,291
215-21-02-000-000-000	PERSONAL A CONTRATA	7,489,077,000	7,878,006,000	2,801,926,881	446,358,088	5,076,079,119	64.43	446,358,088	5,076,079,119	446,358,088	5,076,079,119
215-21-03-000-000-000	OTRAS REMUNERACIONES	8,181,087,000	9,200,978,000	133,293,910	823,613,693	9,067,684,090	98.55	823,613,693	9,067,684,090	822,782,905	9,066,316,730
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,746,502,000	8,794,589,000	4,834,048,471	507,649,395	4,077,546,594	46.36	571,511,799	3,960,540,529	512,120,401	3,685,339,570
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286,187,000	292,367,000	157,389,170	33,976,143	134,977,830	46.17	33,976,143	134,977,830	23,886,348	114,035,081
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	377,826,000	543,115,000	234,869,655	32,068,796	310,476,350	57.17	32,068,796	308,245,345	43,722,423	262,601,734
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184,424,000	184,424,000	146,189,000	3,090,000	38,235,000	20.73	3,090,000	38,235,000	275,000	34,705,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,813,861,000	4,086,475,000	2,269,253,014	185,216,873	1,882,764,505	46.07	231,716,528	1,817,221,986	208,322,241	1,726,748,521
215-22-05-000-000-000	SERVICIOS BASICOS	808,710,000	831,830,000	98,407,718	67,112,559	734,493,660	88.3	67,089,105	733,422,282	68,118,979	731,387,844
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61,620,000	87,476,000	13,900,537	16,300,273	82,722,384	94.57	16,795,081	73,575,463	23,971,902	71,907,445
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,320,000	22,470,000	12,727,555	529,659	9,742,445	43.36	529,659	9,742,445	1,217,787	9,212,786
215-22-08-000-000-000	SERVICIOS GENERALES	165,307,000	414,981,000	205,619,259	37,525,227	209,361,741	50.45	45,525,227	209,361,741	30,773,886	188,403,150
215-22-09-000-000-000	ARRIENDOS	226,025,000	246,408,000	31,299,948	60,984,648	215,108,052	87.3	60,984,648	215,108,052	39,000,724	177,711,325
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51,366,000	83,516,000	65,225,922	499,305	18,290,078	21.9	499,305	18,290,078	1,727,656	17,790,773
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,602,432,000	1,820,124,000	1,462,070,566	67,679,174	397,067,676	21.82	76,570,569	358,053,434	68,859,217	306,951,538
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165,424,000	181,403,000	137,096,127	2,666,738	44,306,873	24.42	2,666,738	44,306,873	2,244,238	43,884,373
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207,661,000	2,447,519,000	432,577,869	40,716,612	2,014,949,890	82.33	40,716,612	2,014,941,131	45,662,364	2,013,905,493
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207,661,000	2,447,519,000	432,577,869	40,716,612	2,014,949,890	82.33	40,716,612	2,014,941,131	45,662,364	2,013,905,493
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		7,596,000	690		7,595,310	99.99		7,595,310	2,531,770	7,595,310
215-24-01-000-000-000	AL SECTOR PRIVADO		7,596,000	690		7,595,310	99.99		7,595,310	2,531,770	7,595,310
215-25-00-000-000-000	INTEGROS AL FISCO		3,970,000	1,760,663	38,000	2,209,337	55.65	38,000	2,209,337	38,000	2,209,337
215-25-01-000-000-000	IMPUESTOS		3,970,000	1,760,663	38,000	2,209,337	55.65	38,000	2,209,337	38,000	2,209,337
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	19,280,000	5,983,638	300,000	14,348,907	74.42	300,000	13,296,362	300,000	13,296,362
215-26-01-000-000-000	DEVOLUCIONES	10,000	13,000,000	5,307,342		8,745,203	67.27		7,692,658		7,692,658
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	6,280,000	676,296	300,000	5,603,704	89.23	300,000	5,603,704	300,000	5,603,704
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773,354,000	1,787,341,000	333,346,681	230,399,849	1,461,280,733	81.76	230,977,118	1,453,994,319	173,087,655	1,314,454,293
215-29-02-000-000-000	EDIFICIOS						0				
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	112,216,244	9,220,285	119,649,270	51.69	9,220,285	119,266,756	6,368,630	112,084,809
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331,143,000	494,294,000	83,296,035	43,276,504	410,999,472	83.15	43,853,773	410,997,965	48,590,746	390,984,094
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414,687,000	658,293,000	57,426,134	62,560,111	607,073,829	92.22	62,560,111	600,866,866	66,025,781	557,095,033
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3,295,000	229,271,000	-57,715,657	96,377,938	287,682,087	125.48	96,377,938	286,986,657	40,129,510	230,621,472
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		150,500,000	114,623,925	18,965,011	35,876,075	23.84	18,965,011	35,876,075	11,972,988	23,668,885
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION		838,883,000	360,996,037	48,978,551	478,859,626	57.08	48,978,551	477,886,963	76,384,024	453,337,997
215-31-02-000-000-000	PROYECTOS		838,883,000	360,996,037	48,978,551	478,859,626	57.08	48,978,551	477,886,963	76,384,024	453,337,997
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219,952,000	268,302,000	27,562,664		240,873,330	89.78		240,739,336	1,098,373	240,739,336
215-34-07-000-000-000	DEUDA FLOTANTE	219,952,000	268,302,000	27,562,664		240,873,330	89.78		240,739,336	1,098,373	240,739,336
215-35-00-000-000-000	SALDO FINAL DE CAJA		1,106,000,000	1,106,000,000			0				
T O T A L		35,308,267,000	46,475,891,000	10,754,544,213	3,225,807,888	35,847,807,227	77.13	3,290,247,561	35,721,346,787	3,208,117,280	35,279,653,838