

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2016

CUENTAS	PRESUPUEST O	PRESUPUEST O	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	38,617,055,000	44,244,696,000	9,369,168,629	36,481,657,682	82.45	34,875,527,371	32,794,986,022
215-21-00-000-000-000	GASTOS EN PERSONAL	13,504,094,000	16,031,699,000	4,392,505,009	11,640,193,991	72.61	11,639,193,991	11,638,481,481
215-21-01-000-000-000	PERSONAL DE PLANTA	6,940,211,000	7,071,370,000	3,285,543,040	3,785,826,960	53.54	3,785,826,960	3,785,604,683
215-21-02-000-000-000	PERSONAL A CONTRATA	1,334,830,000	1,443,477,000	247,142,605	1,196,334,395	82.88	1,196,334,395	1,195,961,362
215-21-03-000-000-000	OTRAS REMUNERACIONES	1,006,330,000	1,156,160,000	284,527,769	871,632,231	75.39	871,632,231	871,632,231
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	4,222,723,000	6,360,692,000	575,291,595	5,786,400,405	90.97	5,785,400,405	5,785,283,205
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,972,902,000	14,251,823,000	969,436,632	13,757,030,213	96.53	13,282,386,368	11,829,786,600
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	22,645,000	97,995,000	37,445,054	60,549,947	61.79	60,549,946	36,660,711
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	203,023,000	149,259,000	107,651,811	114,769,075	76.89	41,607,189	37,931,376
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	142,008,000	131,707,000	63,697,175	68,451,883	51.97	68,009,825	63,009,825
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	2,697,242,000	2,419,765,000	504,047,571	2,071,994,413	85.63	1,915,717,429	1,538,722,356
215-22-05-000-000-000	SERVICIOS BASICOS	1,878,292,000	2,921,030,000	48,735,742	2,885,665,507	98.79	2,872,294,258	2,864,231,423
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	251,546,000	119,166,000	68,956,177	50,402,722	42.3	50,209,823	41,745,502
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	353,115,000	163,686,000	79,836,671	97,415,329	59.51	83,849,329	74,930,800
215-22-08-000-000-000	SERVICIOS GENERALES	5,830,138,000	6,747,952,000	-259,972,623	7,145,468,830	105.89	7,007,924,623	6,197,389,191
215-22-09-000-000-000	ARRIENDOS	807,280,000	1,100,181,000	161,128,214	976,706,180	88.78	939,052,786	758,420,349
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	75,960,000	79,228,000	63,649,425	44,343,532	55.97	15,578,575	15,578,575
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	157,750,000	160,672,000	44,096,414	130,029,710	80.93	116,575,586	92,879,732
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	553,903,000	161,182,000	50,165,001	111,233,085	69.01	111,016,999	108,286,760
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	196,350,000	11,350,000	11,350,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	189,000,000	4,000,000	4,000,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	7,350,000	7,350,000	7,350,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,361,084,000	9,047,413,000	2,354,664,780	7,517,758,183	83.09	6,692,748,220	6,530,510,197
215-24-01-000-000-000	AL SECTOR PRIVADO	3,312,885,000	5,121,214,000	1,031,593,722	4,914,630,241	95.97	4,089,620,278	3,927,382,255
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,048,199,000	3,926,199,000	1,323,071,058	2,603,127,942	66.3	2,603,127,942	2,603,127,942
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	57,345,000	689,495,000	11,100,476	678,394,524	98.39	678,394,524	673,430,182
215-26-01-000-000-000	DEVOLUCIONES	20,000,000	80,470,000	1,705,475	78,764,525	97.88	78,764,525	77,749,350
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	20,000,000	591,680,000	2,251,814	589,428,186	99.62	589,428,186	585,479,019
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	17,345,000	17,345,000	7,143,187	10,201,813	58.82	10,201,813	10,201,813
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	551,640,000	666,942,000	283,294,403	396,356,322	59.43	383,647,597	341,445,400
215-29-01-000-000-000	TERRENOS	35,000,000	15,000,000	10,000,000	5,000,000	33.33	5,000,000	5,000,000
215-29-02-000-000-000	EDIFICIOS	10,000	103,010,000	48,157,830	57,767,075	56.08	54,852,170	49,022,360
215-29-03-000-000-000	VEHICULOS	76,010,000	62,010,000	358,510	61,651,490	99.42	61,651,490	61,651,490
215-29-04-000-000-000	MOBILIARIO Y OTROS	75,088,000	63,426,000	32,148,408	31,277,592	49.31	31,277,592	23,800,134
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	100,132,000	113,763,000	47,081,894	69,424,139	61.03	66,681,106	62,874,859
215-29-06-000-000-000	EQUIPOS INFORMATICOS	164,400,000	176,196,000	74,420,559	103,111,952	58.52	101,775,441	97,059,559
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	101,000,000	106,417,000	60,814,215	45,866,861	43.1	45,602,785	41,800,735
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		27,120,000	10,312,987	22,257,213	82.07	16,807,013	236,263
215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,705,404,000	3,170,653,000	1,331,066,800	2,132,353,978	67.25	1,839,586,200	1,425,182,347
215-31-02-000-000-000	PROYECTOS	1,705,404,000	3,170,653,000	1,331,066,800	2,132,353,978	67.25	1,839,586,200	1,425,182,347
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	38,000,000	23,183,000		23,183,000	100	23,183,000	23,183,000
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	38,000,000	23,183,000		23,183,000	100	23,183,000	23,183,000
215-34-00-000-000-000	SERVICIO DE LA DEUDA	230,236,000	352,138,000	15,750,529	336,387,471	95.53	336,387,471	332,966,815
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	47,780,000	61,276,000	152	61,275,848	100	61,275,848	61,275,848
215-34-03-000-000-000	INTERESES DEUDA INTERNA	2,456,000	2,945,000	144	2,944,856	100	2,944,856	2,944,856
215-34-07-000-000-000	DEUDA FLOTANTE	180,000,000	287,917,000	15,750,233	272,166,767	94.53	272,166,767	268,746,111
	T O T A L	38,617,055,000	44,244,696,000	9,369,168,629	36,481,657,682	82.45	34,875,527,371	32,794,986,022