

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2017

CUENTAS	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	39,348,588,000	40,736,229,000	26,157,302,104	18,850,037,107	46.27	14,578,926,896	12,368,304,812
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	11,178,600,000	7,200,106,665	3,978,493,335	35.59	3,978,493,335	3,977,711,877
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,049,970,000	3,798,229,076	1,251,740,924	24.79	1,251,740,924	1,251,059,949
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,885,632,000	1,334,506,367	551,125,633	29.23	551,125,633	551,068,620
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	758,800,000	399,269,254	359,530,746	47.38	359,530,746	359,487,276
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	3,484,198,000	1,668,101,968	1,816,096,032	52.12	1,816,096,032	1,816,096,032
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	13,594,541,000	9,533,093,068	4,586,976,990	33.74	4,061,447,932	2,918,013,504
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	135,025,000	116,086,213	37570787	27.83	18938787	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	298,645,000	255,128,294	90,436,135	30.28	43,516,706	1,401,285
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	90,206,000	63,173,155	27,462,903	30.44	27032845	20032845
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,488,444,000	1,316,961,037	295,667,607	19.86	171,482,963	64,191,786
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,288,286,000	1,427,785,499	905,524,482	39.57	860,500,501	852,109,854
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	108,927,000	96,420,203	15,109,821	13.87	12,506,797	7,188,056
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	248,686,000	244,398,041	18,106,322	7.28	4,287,959	1,854,585
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	7,655,282,000	4,892,679,161	2,903,139,691	37.92	2,762,602,839	1,871,428,454
215-22-09-000-000-000	ARRIENDOS	853,223,000	756,825,000	630,097,328	170,937,681	22.59	126,727,672	76,669,667
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	64,839,000	64,839,000	64,313,000	48,333,061	74.54	526,000	526,000
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	172,845,000	158,559,812	55,029,192	31.84	14,285,188	3,571,297
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	286,531,000	267,491,325	19,659,308	6.86	19,039,675	19,039,675
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	202,800,000	202,800,000	202,800,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	187,200,000	187,200,000	187,200,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,600,000	15,600,000	15,600,000		0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,162,613,000	8,914,933,000	6,009,803,777	6,127,566,753	68.73	2,905,129,223	2,880,380,102
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,230,657,000	3,548,352,496	3,904,742,034	92.3	682,304,504	681,856,860
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,684,276,000	2,461,451,281	2,222,824,719	47.45	2,222,824,719	2,198,523,242
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	165,738,000	-20,050,604	185,788,604	112.1	185,788,604	182,723,011
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	13,011,135	1,988,865	13.26	1,988,865	1,337,422
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	136,000,000	-38,596,401	174596401	128.38	174596401	174596401
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	5,534,662	9203338	62.45	9203338	6789188
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	766,524,000	731,115,926	55,563,849	7.25	35,408,074	13,672,480
215-29-01-000-000-000	TERRENOS	346,000,000	90,611,000	90,611,000		0		
215-29-02-000-000-000	EDIFICIOS	162,960,000	162,960,000	158,238,365	5971635	3.66	4721635	2221635
215-29-03-000-000-000	VEHICULOS	10,000	100,010,000	100,010,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	90,120,000	95,420,000	89,155,704	10,328,175	10.82	6,264,296	2,797,645
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	87,271,000	83,444,746	3,826,254	4.38	3,826,254	1,835,561
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	148,636,000	138,288,903	10,347,097	6.96	10,347,097	682213
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	75,656,000	70,857,408	19,640,488	25.96	4798592	685226
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		5,960,000	509,800	5,450,200	91.45	5,450,200	5,450,200
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,652,069,000	2,474,010,135	1,681,046,713	46.03	1,178,058,865	758,091,009
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,652,069,000	2,474,010,135	1,681,046,713	46.03	1,178,058,865	758,091,009
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	31,792,000	26,000,499	5791501	18.22	5791501	5791501
215-33-01-000-000-000	AL SECTOR PRIVADO		5,792,000	499	5,791,501	99.99	5,791,501	5,791,501
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	68,000,000	26,000,000	26,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	300,000,000	2,229,232,000	422,638	2,228,809,362	99.98	2,228,809,362	1,631,921,328
215-34-07-000-000-000	DEUDA FLOTANTE	300,000,000	2,229,232,000	422,638	2,228,809,362	99.98	2,228,809,362	1,631,921,328
	<b>T O T A L</b>	<b>39,348,588,000</b>	<b>40,736,229,000</b>	<b>26,157,302,104</b>	<b>18,850,037,107</b>	<b>46.27</b>	<b>14,578,926,896</b>	<b>12,368,304,812</b>