

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2017

C U E N T A S		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	39,348,588,000	40,736,229,000	22,434,140,793	22,146,155,193	54.36	18,302,088,207	16,281,905,450
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	11,614,100,000	6,387,798,817	5,227,745,627	45.01	5,226,301,183	5,225,160,533
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,049,970,000	3,316,591,659	1,733,378,341	34.32	1,733,378,341	1,732,593,312
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,885,632,000	1,111,249,283	774,382,717	41.07	774,382,717	774,256,403
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	758,800,000	303,975,825	454,824,175	59.94	454,824,175	454,788,897
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	3,919,698,000	1,655,982,050	2,265,160,394	57.79	2,263,715,950	2,263,521,921
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	12,908,030,000	7,353,964,760	5,999,855,741	46.48	5,554,065,240	4,546,852,055
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	141,325,000	103,645,308	37,679,692	26.66	37,679,692	18,797,772
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	288,195,000	195,842,235	97,788,033	33.93	92,352,765	1,452,285
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	91,906,000	58,633,149	37,354,109	40.64	33,272,851	27,272,851
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,501,974,000	1,223,244,808	416,846,462	27.75	278,729,192	109,094,906
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,220,336,000	1,136,737,801	1,110,552,160	50.02	1,083,598,199	1,054,008,090
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	107,927,000	91,899,181	16,294,382	15.1	16,027,819	11,865,202
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	211,186,000	205,380,523	9,246,757	4.38	5,805,477	2,329,752
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	7,109,954,000	3,359,472,254	3,902,842,577	54.89	3,750,481,746	3,124,466,644
215-22-09-000-000-000	ARRIENDOS	853,223,000	734,975,000	536,204,497	230,153,487	31.31	198,770,503	144,392,887
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	173,045,000	141,842,620	67,010,805	38.72	31,202,380	27,631,083
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	262,368,000	236,749,384	25,754,216	9.82	25,618,616	25,014,583
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	8,948,281,000	5,445,008,067	6,457,520,768	72.16	3,503,272,933	3,471,234,209
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,264,005,000	3,175,769,486	4,042,483,349	94.8	1,088,235,514	1,085,770,988
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,684,276,000	2,269,238,581	2,415,037,419	51.56	2,415,037,419	2,385,463,221
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	222,951,000	-42,578,691	265,529,691	119.1	265,529,691	264,189,597
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	11,437,133	3,562,867	23.75	3,562,867	2,222,773
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	193,213,000	-59,550,486	252,763,486	130.82	252,763,486	252,763,486
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	5,534,662	9,203,338	62.45	9,203,338	9,203,338
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	727,074,000	666,510,086	84,696,861	11.65	60,563,914	20,452,350
215-29-01-000-000-000	TERRENOS	346,000,000	50,611,000	50,611,000		0		
215-29-02-000-000-000	EDIFICIOS	162,960,000	162,960,000	156,988,365	5,971,635	3.66	5,971,635	2,221,635
215-29-03-000-000-000	VEHICULOS	10,000	60,010,000	60,010,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	90,120,000	114,020,000	104,877,839	12,358,955	10.84	9,142,161	5,301,152
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	86,721,000	82,108,114	5,394,054	6.22	4,612,886	1,877,558
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	165,036,000	151,802,043	29,745,213	18.02	13,233,957	803,213
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	80,256,000	58,371,445	25,508,284	31.78	21,884,555	4,798,592
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		7,460,000	1,741,280	5,718,720	76.66	5,718,720	5,450,200
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,851,969,000	2,394,214,617	1,876,205,642	48.71	1,457,754,383	982,028,619
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,851,969,000	2,394,214,617	1,876,205,642	48.71	1,457,754,383	982,028,619
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	31,792,000	26,000,499	5,791,501	18.22	5,791,501	5,791,501
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	1,766,196,586
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	1,766,196,586
T O T A L		39,348,588,000	40,736,229,000	22,434,140,793	22,146,155,193	54.36	18,302,088,207	16,281,905,450