

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	40,912,069,000	19,929,372,792	24,806,813,341	60.63	20,982,696,208	18,035,322,216
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	11,614,100,000	5,401,638,626	6,216,301,374	53.52	6,212,461,374	6,210,915,038
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,049,970,000	3,017,064,304	2,032,905,696	40.26	2,032,905,696	2,031,671,511
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,885,632,000	971,336,150	914,295,850	48.49	914,295,850	914,018,977
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	758,800,000	211,440,034	547,359,966	72.13	547,359,966	547,342,327
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	3,919,698,000	1,201,798,138	2,721,739,862	69.44	2,717,899,862	2,717,882,223
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	12,942,330,000	6,257,605,777	7,138,355,061	55.16	6,684,724,223	4,856,899,817
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	141,325,000	103,104,633	56,909,227	40.27	38,220,367	18,797,772
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	286,444,000	189,826,527	103,051,314	35.98	96,617,473	1,452,285
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	91,906,000	47,135,149	45,619,615	49.64	44,770,851	34,119,651
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,500,674,000	1,144,273,666	523,129,057	34.86	356,400,334	113,651,898
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,220,336,000	890,335,415	1,351,127,477	60.85	1,330,000,585	1,319,438,378
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	107,927,000	91,384,078	17,287,301	16.02	16,542,922	12,113,742
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	211,186,000	202,422,565	12,948,176	6.13	8,763,435	2,446,372
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	7,119,364,000	2,658,467,818	4,627,382,335	65	4,460,896,182	3,133,346,521
215-22-09-000-000-000	ARRIENDOS	853,223,000	724,175,000	497,648,537	247,365,612	34.16	226,526,463	160,972,316
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	64,839,000	68,939,000	51,054,308	48,333,061	70.11	17,884,692	526,000
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	203,045,000	150,340,805	69,789,562	34.37	52,704,195	28,531,083
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	267,009,000	231,612,276	35,412,324	13.26	35,396,724	31,503,799
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	8,941,021,000	5,158,963,743	6,653,455,092	74.41	3,782,057,257	3,741,613,616
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,177,745,000	2,822,120,944	4,227,021,891	101.18	1,355,624,056	1,344,754,613
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,763,276,000	2,336,842,799	2,426,433,201	50.94	2,426,433,201	2,396,859,003
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	422,951,000	81,414,737	341,536,263	80.75	341,536,263	340,094,347
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	10,499,260	4,500,740	30	4,500,740	3,058,824
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	393,213,000	66,201,615	327,011,385	83.16	327,011,385	327,011,385
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	4,713,862	10,024,138	68.02	10,024,138	10,024,138
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	698,874,000	583,594,766	135,977,265	19.46	115,279,234	45,407,435
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	132,960,000	102,033,280	33,426,720	25.14	30,926,720	27,176,720
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	114,320,000	99,023,450	29,359,393	25.68	15,296,550	5,301,152
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	88,221,000	77,046,525	12,449,691	14.11	11,174,475	1,877,558
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	165,036,000	136,359,453	29,527,600	17.89	28,676,547	803,213

215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	80,256,000	56,769,778	25,495,141	31.77	23,486,222	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	3,849,969,000	2,216,932,006	2,107,587,423	54.74	1,633,036,994	1,018,703,876
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,849,969,000	2,216,932,006	2,107,587,423	54.74	1,633,036,994	1,018,703,876
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	2,208,232,000	422,638	2,207,809,362	99.98	2,207,809,362	1,815,896,586
215-34-07-000-000-000	DEUDA FLOTANTE	300,000,000	2,208,232,000	422,638	2,207,809,362	99.98	2,207,809,362	1,815,896,586
<b>T O T A L</b>		<b>39,348,588,000</b>	<b>40,912,069,000</b>	<b>19,929,372,792</b>	<b>24,806,813,341</b>	<b>60.63</b>	<b>20,982,696,208</b>	<b>18,035,322,216</b>