

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE JULIO 2017**

CUENTAS	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	41,532,428,000	47,698,781,000	24,295,513,492	4,257,037,823	23,811,220,693	49.92	3,887,431,372	23,403,267,508	3,903,257,448	23,072,470,266
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,189,035,000	13,960,327,496	3,125,729,728	19,228,707,504	57.94	3,125,729,728	19,228,707,504	3,125,733,237	19,228,121,321
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,176,552,000	6,658,121,124	1,367,605,545	8,518,430,876	56.13	1,367,605,545	8,518,430,876	1,367,605,545	8,518,430,876
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,506,242,000	2,239,180,118	853,063,495	4,267,061,882	65.58	853,063,495	4,267,061,882	853,601,552	4,267,061,882
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,506,241,000	5,063,026,254	905,060,688	6,443,214,746	56	905,060,688	6,443,214,746	904,526,140	6,442,628,563
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,839,645,000	5,496,009,792	601,366,488	2,578,913,330	32.9	371,828,338	2,343,635,208	403,351,132	2,186,298,449
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	319,186,181	20,022,128	65,281,742	17.48	8,922,205	54,181,819	12,143,855	45,906,482
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	183,950,000	295,225,000	222,845,249	3,181,346	72,379,751	24.52	3,181,346	72,379,751	2,644,020	68,986,476
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	163,710,171	9,644,980	15,823,819	9.01	5,714,990	11,893,829	3,504,829	9,178,829
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,527,576,000	3,495,739,138	315,436,026	1,170,720,755	25.86	181,183,739	1,031,836,862	198,162,966	945,957,681
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	338,730,332	103,192,778	486,754,146	60.06	88,087,300	471,648,668	88,225,455	468,885,329
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	38,750,625	13,881,232	49,406,960	64.6	2,202,647	37,728,375	3,782,083	23,311,492
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	63,156,645	531,496	676,355	1.06	531,496	676,355	369,894	514,753
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	433,113,000	246,461,688	32,842,288	198,160,040	45.75	22,441,926	186,651,312	24,223,907	169,040,598
215-22-09-000-000-000	ARRIENDOS	220,796,000	290,604,000	87,545,196	31,199,121	204,791,304	70.47	29,466,621	203,058,804	38,325,266	200,810,804
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	35,640,322	1,869,216	23,889,678	40.13	1,869,216	23,889,678	1,269,216	23,289,678
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	678,674,000	435,099,687	68,329,526	284,913,338	41.98	26,990,501	243,574,313	29,463,290	224,300,885
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	49,144,558	1,236,351	6,115,442	11.07	1,236,351	6,115,442	1,236,351	6,115,442
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	763,091,239	571,687	67,078,761	8.08	571,687	67,078,761	275,601	66,270,790
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	763,091,239	571,687	67,078,761	8.08	571,687	67,078,761	275,601	66,270,790
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES			-6,251,000		6,251,000	0		6,251,000		6,251,000
215-24-01-000-000-000	AL SECTOR PRIVADO			-6,251,000		6,251,000	0		6,251,000		6,251,000
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,409,201		240,799	2.78		240,799		240,799
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,409,201		240,799	2.78		240,799		240,799
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	189,365,000	18,505,065	285,000	170,859,935	90.23	285,000	170,859,935	2,875,542	170,839,175
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	23,780,000	17,669,715	285,000	6,110,285	25.7	285,000	6,110,285	285,000	6,089,525
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	3,415,000	165,585,000	835,350		164,749,650	99.5		164,749,650	2,590,542	164,749,650
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,708,990,000	1,740,082,018	354,585,342	1,141,583,045	42.14	214,517,041	968,907,982	193,346,223	887,568,551
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	232,055,292	21,221,224	108,715,318	33.6	10,596,567	91,469,708	12,886,352	83,686,431
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	916,750,613	41,061,146	212,911,499	18.95	36,171,120	207,050,387	27,722,174	195,715,366
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	683,142,000	312,872,316	229,592,826	501,153,034	73.36	123,724,199	370,269,684	115,413,554	321,160,911
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	252,168,000	172,980,791	26,439,827	86,192,602	34.18	19,434,434	79,187,209	9,397,624	67,643,940
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	105,423,006	36,270,319	232,610,592	71.28	24,590,721	220,930,994	27,926,519	219,361,903
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,798,916,000	2,314,427,531	174,499,578	484,488,469	17.31	174,499,578	484,488,469	158,880,108	393,782,331
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,798,916,000	2,314,427,531	174,499,578	484,488,469	17.31	174,499,578	484,488,469	158,880,108	393,782,331
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	134,010,000	912,150		133,097,850	99.32		133,097,850	18,795,605	133,097,850
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	134,010,000	912,150		133,097,850	99.32		133,097,850	18,795,605	133,097,850
T O T A L		41,532,428,000	47,698,781,000	24,295,513,492	4,257,037,823	23,811,220,693	49.92	3,887,431,372	23,403,267,508	3,903,257,448	23,072,470,266