

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	40,947,069,000	14,306,147,200	27,811,134,606	67.92	26,640,921,800	24,939,152,198
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	12,545,191,000	4,073,808,746	8,477,272,254	67.57	8,471,382,254	8,470,584,937
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,049,970,000	2,221,817,601	2,828,152,399	56	2,828,152,399	2,827,425,638
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,885,632,000	599,560,490	1,286,071,510	68.2	1,286,071,510	1,286,018,593
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	859,800,000	141,721,941	718,078,059	83.52	718,078,059	718,060,420
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	4,749,789,000	1,110,708,714	3,644,970,286	76.74	3,639,080,286	3,639,080,286
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	12,568,880,000	3,928,228,211	8,868,502,407	70.56	8,640,651,789	7,525,312,973
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	141,325,000	84,415,773	76,446,008	54.09	56,909,227	56,909,227
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	303,444,000	192,428,853	181,387,647	59.78	111,015,147	95,341,360
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	93,606,000	32,087,914	61,948,144	66.18	61,518,086	61,053,481
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,413,874,000	859,284,845	621,376,098	43.95	554,589,155	319,657,101
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,217,636,000	389,416,608	1,835,801,016	82.78	1,828,219,392	1,824,891,903
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	106,427,000	82,475,217	26,686,511	25.07	23,951,783	23,147,642
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	213,186,000	200,028,212	20,901,773	9.8	13,157,788	8,606,117
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	6,949,664,000	1,407,779,123	6,544,721,663	94.17	5,541,884,877	4,725,483,957
215-22-09-000-000-000	ARRIENDOS	853,223,000	658,775,000	339,360,064	333,225,923	50.58	319,414,936	283,802,084
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	17,884,692
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	193,045,000	121,728,548	111,035,097	57.52	71,316,452	67,745,155
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	208,959,000	168,168,746	40,805,854	19.53	40,790,254	40,790,254
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	202,800,000	200,000	200,000		0		
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	187,200,000	200,000	200,000		0		
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	15,600,000				0		
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,162,613,000	8,805,244,000	3,949,576,985	6,649,930,444	75.52	4,855,667,015	4,835,994,015
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,006,968,000	1,963,530,287	3,837,701,142	95.78	2,043,437,713	2,023,764,713
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,798,276,000	1,986,046,698	2,812,229,302	58.61	2,812,229,302	2,812,229,302
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	454,951,000	21,221,070	433,729,930	95.34	433,729,930	433,289,751
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	8,963,742	6,036,258	40.24	6,036,258	5,596,079
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	425,213,000	8,423,666	416,789,334	98.02	416,789,334	416,789,334
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	3,833,662	10,904,338	73.99	10,904,338	10,904,338
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	700,874,000	550,752,032	168,197,130	24	150,121,968	101,047,147
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	94,533,281	38,426,719	28.9	38,426,719	33,426,720
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	87,174,603	39,947,376	34.94	27,145,397	13,906,945
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	89,221,000	71,458,858	21,960,040	24.61	17,762,142	11,474,173
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	165,886,000	131,926,553	35,033,705	21.12	33,959,447	14,370,490
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	80,256,000	54,614,010	25,643,017	31.95	25,641,990	22,150,099
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		7,610,000	423,727	7,186,273	94.43	7,186,273	5,718,720
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,695,969,000	1,755,931,614	2,383,365,700	64.49	1,940,037,386	1,614,290,693
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,695,969,000	1,755,931,614	2,383,365,700	64.49	1,940,037,386	1,614,290,693
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	2,143,968,000	428,043	2,143,539,957	99.98	2,143,539,957	1,952,841,181
215-34-07-000-000-000	DEUDA FLOTANTE	300,000,000	2,143,968,000	428,043	2,143,539,957	99.98	2,143,539,957	1,952,841,181
	T O T A L	39,348,588,000	40,947,069,000	14,306,147,200	30,204,087,196	73.76	26,640,921,800	24,939,152,198