

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE AGOSTO 2017**

C U E N T A S		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	20,486,918,651	4,101,684,148	27,912,904,841	58.52	3,808,594,841	27,211,862,349	3,637,914,613	26,710,384,879
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,189,035,000	11,000,356,443	2,959,971,053	22,188,678,557	66.86	2,959,971,053	22,188,678,557	2,959,463,618	22,187,584,939
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,176,552,000	5,393,656,509	1,264,464,615	9,782,895,491	64.46	1,264,464,615	9,782,895,491	1,264,464,615	9,782,895,491
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,506,242,000	1,482,424,616	756,755,502	5,023,817,384	77.22	756,755,502	5,023,817,384	756,755,502	5,023,817,384
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,506,241,000	4,124,275,318	938,750,936	7,381,965,682	64.16	938,750,936	7,381,965,682	938,243,501	7,380,872,064
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,839,645,000	4,963,576,060	642,210,162	3,221,123,492	41.09	532,433,732	2,876,068,940	408,422,861	2,594,721,310
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	306,626,097	32,748,977	98,030,719	26.26	12,560,084	66,741,903	11,652,790	57,559,272
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	183,950,000	295,225,000	212,251,415	32,086,577	104,466,328	35.39	10,593,834	82,973,585	10,336,147	79,322,623
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	158,913,630	9,896,542	25,720,361	14.65	4,796,541	16,690,370	5,060,000	14,238,829
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,527,576,000	3,185,544,847	337,454,032	1,508,174,787	33.31	310,194,291	1,342,031,153	216,719,764	1,162,677,445
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	262,813,506	75,777,410	562,531,556	69.42	75,916,826	547,565,494	74,017,524	542,902,853
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	24,194,701	13,940,121	63,347,081	82.83	14,555,924	52,284,299	22,749,182	46,060,674
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	62,850,339	1,477,242	2,153,597	3.37	306,306	982,661	467,908	982,661
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	433,113,000	209,633,214	44,698,924	242,858,964	56.07	36,828,474	223,479,786	24,424,562	193,465,160
215-22-09-000-000-000	ARRIENDOS	220,796,000	290,604,000	58,584,988	30,166,608	234,957,912	80.85	28,960,208	232,019,012	19,727,577	220,538,381
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	34,374,617	1,265,705	25,155,383	42.26	1,265,705	25,155,383	1,865,705	25,155,383
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	678,674,000	402,669,747	58,672,425	343,585,763	50.63	32,429,940	276,004,253	17,376,103	241,676,988
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	45,118,959	4,025,599	10,141,041	18.35	4,025,599	10,141,041	4,025,599	10,141,041
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	759,675,489	3,415,750	70,494,511	8.49	3,415,750	70,494,511	3,324,994	69,595,784
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	759,675,489	3,415,750	70,494,511	8.49	3,415,750	70,494,511	3,324,994	69,595,784
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES			-9,786,000	3,535,000	9,786,000	0	3,535,000	9,786,000		6,251,000
215-24-01-000-000-000	AL SECTOR PRIVADO			-9,786,000	3,535,000	9,786,000	0	3,535,000	9,786,000		6,251,000
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,395,868	13,333	254,132	2.94	13,333	254,132	13,333	254,132
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,395,868	13,333	254,132	2.94	13,333	254,132	13,333	254,132
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	189,365,000	10,909,963	7,595,102	178,455,037	94.24	7,595,102	178,455,037	4,187,771	175,026,946
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	23,780,000	10,074,613	7,595,102	13,705,387	57.63	7,595,102	13,705,387	4,187,771	10,277,296
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		164,749,650
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,708,990,000	1,535,789,105	383,804,911	1,525,387,956	56.31	204,292,913	1,173,200,895	123,852,035	1,011,420,586
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	222,144,562	19,066,592	127,781,910	39.5	9,910,730	101,380,438	12,856,145	96,542,576
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	879,382,528	71,274,014	284,185,513	25.29	37,368,085	244,418,472	21,473,821	217,189,187
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	683,142,000	216,670,318	143,262,487	644,415,521	94.33	96,201,998	466,471,682	74,167,420	395,328,331
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	252,168,000	121,112,998	140,118,589	226,311,191	89.75	51,867,793	131,055,002	11,822,013	79,465,953
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	96,478,699	10,083,229	242,693,821	74.37	8,944,307	229,875,301	3,532,636	222,894,539
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,798,916,000	2,217,089,573	101,138,837	585,627,306	20.92	97,337,958	581,826,427	138,650,001	532,432,332
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,798,916,000	2,217,089,573	101,138,837	585,627,306	20.92	97,337,958	581,826,427	138,650,001	532,432,332
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		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		133,097,850
<b>T O T A L</b>		<b>41,532,428,000</b>	<b>47,698,781,000</b>	<b>20,486,918,651</b>	<b>4,101,684,148</b>	<b>27,912,904,841</b>	<b>58.52</b>	<b>3,808,594,841</b>	<b>27,211,862,349</b>	<b>3,637,914,613</b>	<b>26,710,384,879</b>

