

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2017**

| C U E N T A S         |  | PRESUPUEST<br>O | PRESUPUEST<br>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  | 41,691,999,000  | 12,725,653,073 | 32,289,273,267 | 77.45   | 28,966,345,927 | 27,198,540,219 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                 | 11,080,580,000  | 12,673,551,000  | 3,163,375,051  | 9,512,284,553  | 75.06   | 9,510,175,949  | 9,508,880,109  |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                 | 5,049,970,000   | 5,049,970,000   | 1,910,104,624  | 3,139,953,571  | 62.18   | 3,139,865,376  | 3,138,648,284  |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                | 1,885,632,000   | 1,885,632,000   | 462,882,158    | 1,422,749,842  | 75.45   | 1,422,749,842  | 1,422,732,203  |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               | 758,800,000     | 883,800,000     | 80,891,203     | 802,908,797    | 90.85   | 802,908,797    | 802,908,797    |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                           | 3,386,178,000   | 4,854,149,000   | 709,497,066    | 4,146,672,343  | 85.43   | 4,144,651,934  | 4,144,590,825  |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                      | 14,487,944,000  | 12,681,986,000  | 3,386,609,210  | 10,471,760,856 | 82.57   | 9,295,376,790  | 8,348,285,455  |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 135,475,000     | 146,325,000     | 69,793,230     | 78,952,077     | 53.96   | 76,531,770     | 56,909,227     |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      | 265,895,000     | 310,944,000     | 177,532,200    | 190,953,123    | 61.41   | 133,411,800    | 99,441,267     |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 86,706,000      | 97,606,000      | 28,387,912     | 69,531,746     | 71.24   | 69,218,088     | 61,818,088     |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        | 1,946,119,000   | 1,370,525,000   | 748,900,445    | 729,025,828    | 53.19   | 621,624,555    | 353,149,911    |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                  | 2,231,886,000   | 2,382,152,000   | 305,381,130    | 2,084,275,908  | 87.5    | 2,076,770,870  | 2,043,388,688  |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                       | 159,327,000     | 99,310,000      | 73,531,312     | 33,440,191     | 33.67   | 25,778,688     | 23,252,322     |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                              | 295,694,000     | 178,506,000     | 163,458,491    | 22,055,057     | 12.36   | 15,047,509     | 8,698,461      |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 7,878,404,000   | 7,012,734,000   | 1,220,613,906  | 6,647,020,992  | 94.79   | 5,792,120,094  | 5,260,397,242  |
| 215-22-09-000-000-000 | ARRIENDOS  | 853,223,000     | 632,935,000     | 292,083,815    | 376,375,857    | 59.47   | 340,851,185    | 308,076,043    |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 64,839,000      | 63,879,000      | 45,994,308     | 48,333,061     | 75.66   | 17,884,692     | 17,884,692     |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                 | 173,845,000     | 179,045,000     | 100,431,820    | 141,434,128    | 78.99   | 78,613,180     | 67,745,155     |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO      | 396,531,000     | 208,025,000     | 160,500,641    | 50,362,888     | 24.21   | 47,524,359     | 47,524,359     |
| 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   | 9,222,844,000   | 4,051,720,739  | 6,850,305,096  | 74.28   | 5,171,123,261  | 5,120,650,491  |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                  | 4,448,337,000   | 4,004,568,000   | 1,842,628,457  | 3,841,121,378  | 95.92   | 2,161,939,543  | 2,140,416,433  |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 4,714,276,000   | 5,218,276,000   | 2,209,092,282  | 3,009,183,718  | 57.67   | 3,009,183,718  | 2,980,234,058  |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                            | 79,738,000      | 515,101,000     | 34,495,333     | 480,605,667    | 93.3    | 480,605,667    | 480,236,276    |
| 215-26-01-000-000-000 | DEVOLUCIONES                                       | 15,000,000      | 15,150,000      | 8,794,351      | 6,355,649      | 41.95   | 6,355,649      | 6,036,258      |
| 215-26-02-000-000-000 | COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 50,000,000      | 485,213,000     | 22,040,120     | 463,172,880    | 95.46   | 463,172,880    | 463,122,880    |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS                      | 14,738,000      | 14,738,000      | 3,660,862      | 11,077,138     | 75.16   | 11,077,138     | 11,077,138     |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS              | 937,913,000     | 666,774,000     | 506,645,267    | 179,148,527    | 26.87   | 160,128,733    | 125,735,416    |
| 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     | 112,960,000     | 74,533,281     | 38,426,719     | 34.02   | 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      | 109,320,000     | 75,416,267     | 46,175,322     | 42.24   | 33,903,733     | 18,612,115     |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                 | 85,171,000      | 80,121,000      | 60,843,274     | 22,792,772     | 28.45   | 19,277,726     | 13,398,836     |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                               | 168,396,000     | 165,886,000     | 130,859,803    | 38,259,356     | 23.06   | 35,026,197     | 28,937,035     |

|                       |                              |                       |                       |                       |                       |              |                       |                       |
|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------------|-----------------------|
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS       | 85,256,000            | 80,256,000            | 53,947,915            | 26,308,085            | 32.78        | 26,308,085            | 25,641,990            |
| 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         | 3,755,783,000         | 1,555,464,931         | 2,646,551,110         | 70.47        | 2,200,318,069         | 1,655,258,773         |
| 215-31-02-000-000-000 | PROYECTOS                    | 3,029,000,000         | 3,755,783,000         | 1,555,464,931         | 2,646,551,110         | 70.47        | 2,200,318,069         | 1,655,258,773         |
| 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         | 1,142,043             | 2,142,825,957         | 99.95        | 2,142,825,957         | 1,953,702,198         |
| 215-34-07-000-000-000 | DEUDA FLOTANTE               | 300,000,000           | 2,143,968,000         | 1,142,043             | 2,142,825,957         | 99.95        | 2,142,825,957         | 1,953,702,198         |
| <b>T O T A L</b>      |                              | <b>39,348,588,000</b> | <b>41,691,999,000</b> | <b>12,725,653,073</b> | <b>32,289,273,267</b> | <b>77.45</b> | <b>28,966,345,927</b> | <b>27,198,540,219</b> |