

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	41,691,999,000	9,291,558,064	35,488,828,672	85.12	32,400,440,936	30,219,824,848
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	12,944,351,000	2,170,388,127	10,774,762,873	83.24	10,773,962,873	10,773,020,348
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,049,970,000	1,407,857,139	3,642,112,861	72.12	3,642,112,861	3,641,253,180
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,885,632,000	240,860,060	1,644,771,940	87.23	1,644,771,940	1,644,689,096
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	903,800,000	58,255,400	845,544,600	93.55	845,544,600	845,544,600
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	5,104,949,000	463,415,528	4,642,333,472	90.94	4,641,533,472	4,641,533,472
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	12,710,586,000	1,844,405,885	12,079,192,122	95.03	10,866,180,115	9,399,711,641
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	162,825,000	83,789,385	109,881,404	67.48	79,035,615	75,668,627
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	310,944,000	161,683,486	190,953,123	61.41	149,260,514	99,441,267
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	105,606,000	27,737,907	78,247,884	74.09	77,868,093	77,868,093
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,365,275,000	698,946,085	797,573,824	58.42	666,328,915	416,972,606
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,411,352,000	83,602,595	2,333,771,366	96.78	2,327,749,405	2,308,766,962
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	103,460,000	73,938,719	33,260,859	32.15	29,521,281	23,651,903
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	178,506,000	160,804,827	23,865,030	13.37	17,701,173	10,163,762
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	6,990,234,000	19,963,966	7,836,707,715	112.11	6,970,270,034	5,880,171,797
215-22-09-000-000-000	ARRIENDOS	853,223,000	634,435,000	249,965,523	406,318,255	64.04	384,469,477	356,889,039
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	64,839,000	60,879,000	42,711,608	67,628,439	111.09	18,167,392	18,167,392
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	185,045,000	92,323,281	143,249,595	77.41	92,721,719	79,513,180
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	202,025,000	148,938,503	57,734,628	28.58	53,086,497	52,437,013
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	8,923,844,000	3,333,131,854	6,954,461,981	77.93	5,590,712,146	5,524,763,650
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,005,568,000	1,525,589,357	3,843,728,478	95.96	2,479,978,643	2,471,987,127
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,918,276,000	1,807,542,497	3,110,733,503	63.25	3,110,733,503	3,052,776,523
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	515,101,000	16,363,666	498,737,334	96.82	498,737,334	498,556,251
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,150,000	8,257,938	6,892,062	45.49	6,892,062	6,710,979
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	485,213,000	5,211,666	480,001,334	98.93	480,001,334	480,001,334
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	2,894,062	11,843,938	80.36	11,843,938	11,843,938
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	666,374,000	486,637,732	199,415,095	29.93	179,736,268	135,430,959
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	47,176,718	41.76	38,426,719	37,176,719
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	63,144,679	47,877,383	43.8	46,175,321	22,683,240
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	78,521,000	57,087,278	24,422,273	31.1	21,433,722	14,375,815
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	165,886,000	125,679,852	45,738,205	27.57	40,206,148	29,812,174
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	80,256,000	53,947,915	27,014,243	33.66	26,308,085	25,664,291
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		8,810,000	1,623,727	7,186,273	81.57	7,186,273	5,718,720
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,755,783,000	1,413,288,258	2,833,641,809	75.45	2,342,494,742	1,923,750,182
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,755,783,000	1,413,288,258	2,833,641,809	75.45	2,342,494,742	1,923,750,182
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	1,958,800,316
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	1,958,800,316
T O T A L		39,348,588,000	41,691,999,000	9,291,558,064	35,488,828,672	85.12	32,400,440,936	30,219,824,848