

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	41,721,999,000	7,182,438,653	37,438,981,456	89.73	34,539,560,347	32,095,937,856
215-21-00-000-000-000	GASTOS EN PERSONAL	11,080,580,000	13,478,325,000	1,699,597,127	11,778,727,873	87.39	11,778,727,873	11,777,515,630
215-21-01-000-000-000	PERSONAL DE PLANTA	5,049,970,000	5,044,470,000	1,103,086,844	3,941,383,156	78.13	3,941,383,156	3,940,609,378
215-21-02-000-000-000	PERSONAL A CONTRATA	1,885,632,000	1,965,332,000	205,231,696	1,760,100,304	89.56	1,760,100,304	1,759,779,961
215-21-03-000-000-000	OTRAS REMUNERACIONES	758,800,000	987,400,000	46,849,835	940,550,165	95.26	940,550,165	940,550,165
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	3,386,178,000	5,481,123,000	344,428,752	5,136,694,248	93.72	5,136,694,248	5,136,576,126
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	14,487,944,000	12,584,088,000	863,531,366	12,837,493,583	102.01	11,720,556,634	9,807,537,416
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	135,475,000	144,226,000	42,674,596	127,371,357	88.31	101,551,404	78,960,507
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	265,895,000	299,444,000	129,883,945	190,953,123	63.77	169,560,055	99,441,267
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	86,706,000	108,106,000	23,476,769	94,942,889	87.82	84,629,231	78,563,098
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	1,946,119,000	1,331,845,000	574,975,603	853,550,492	64.09	756,869,397	425,209,249
215-22-05-000-000-000	SERVICIOS BASICOS	2,231,886,000	2,431,152,000	-105,448,564	2,550,807,958	104.92	2,536,600,564	2,321,147,131
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	159,327,000	90,023,000	56,291,723	37,453,928	41.6	33,731,277	26,404,047
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	295,694,000	111,439,000	92,561,969	22,637,129	20.31	18,877,031	9,480,702
215-22-08-000-000-000	SERVICIOS GENERALES	7,878,404,000	7,078,290,000	-337,406,874	8,264,008,288	116.75	7,415,696,874	6,246,037,434
215-22-09-000-000-000	ARRIENDOS	853,223,000	619,135,000	213,842,904	422,004,733	68.16	405,292,096	359,363,506
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	64,839,000	60,879,000	40,335,960	58,122,100	95.47	20,543,040	18,167,392
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	173,845,000	183,045,000	73,695,292	143,249,544	78.26	109,349,708	79,513,180
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	396,531,000	126,504,000	58,648,043	72,392,042	57.23	67,855,957	65,249,903
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	8,951,844,000	3,208,565,119	7,044,704,916	78.7	5,743,278,881	5,695,080,894
215-24-01-000-000-000	AL SECTOR PRIVADO	4,448,337,000	4,003,568,000	1,406,279,309	3,898,714,726	97.38	2,597,288,691	2,578,098,024
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	4,714,276,000	4,948,276,000	1,802,285,810	3,145,990,190	63.58	3,145,990,190	3,116,982,870
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	79,738,000	567,401,000	39,463,696	527,937,304	93.04	527,937,304	526,520,271
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,150,000	6,360,915	8,789,085	58.01	8,789,085	7,632,042
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	50,000,000	537,513,000	30,856,434	506,656,566	94.26	506,656,566	506,396,576
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	14,738,000	14,738,000	2,246,347	12,491,653	84.76	12,491,653	12,491,653
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	937,913,000	499,198,000	310,383,917	204,730,958	41.01	188,814,083	139,862,079
215-29-01-000-000-000	TERRENOS	346,000,000	25,611,000	25,611,000			0	
215-29-02-000-000-000	EDIFICIOS	162,960,000	112,960,000	72,033,281	47,176,718	41.76	40,926,719	38,426,719
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	97,494,000	50,796,293	50,834,337	52.14	46,697,707	22,683,240
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,171,000	68,841,000	46,824,236	24,753,093	35.96	22,016,764	17,556,935
215-29-06-000-000-000	EQUIPOS INFORMATICOS	168,396,000	77,227,000	31,548,465	47,133,333	61.03	45,678,535	29,812,174

215-29-07-000-000-000	PROGRAMAS INFORMATICOS	85,256,000	48,245,000	21,936,915	27,014,243	55.99	26,308,085	25,664,291
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		8,810,000	1,623,727	7,819,234	88.75	7,186,273	5,718,720
215-31-00-000-000-000	INICIATIVAS DE INVERSION	3,029,000,000	3,485,183,000	1,053,554,886	2,896,769,364	83.12	2,431,628,114	2,184,829,749
215-31-02-000-000-000	PROYECTOS	3,029,000,000	3,485,183,000	1,053,554,886	2,896,769,364	83.12	2,431,628,114	2,184,829,749
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	68,000,000	11,792,000	6,000,499	5,791,501	49.11	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	6,000,000	6,000,000		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
<b>T O T A L</b>		<b>39,348,588,000</b>	<b>41,721,999,000</b>	<b>7,182,438,653</b>	<b>37,438,981,456</b>	<b>89.73</b>	<b>34,539,560,347</b>	<b>32,095,937,856</b>