

INFORME GENERAL PRESUPUESTARIO
AL MES DE NOVIEMBRE

| CUENTA | DENOMINACION | PRESUP. INICIAL | PRESUP. VIGENTE | OBLIGADO ACUMULADO | SALDO | PORCENTAJE |
|----------------------|--|----------------------|----------------------|----------------------|--------------------|--------------|
| 15-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 3,031,350,000 | 4,059,763,961 | 3,408,877,779 | 650,886,182 | 83.97 |
| 15-21-00-000-000-000 | CUENTAS POR PAGAR GASTOS EN PERSONAL | 2,400,459,000 | 3,065,868,000 | 2,779,367,221 | 286,500,779 | 90.66 |
| 15-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 376,591,000 | 679,765,772 | 533,765,515 | 146,000,257 | 78.52 |
| 15-23-00-000-000-000 | C X C PRESTACIONES DE SEGURIDAD SOCIAL | 213,300,000 | 241,729,086 | 41,202,859 | 200,526,227 | 17.05 |
| 15-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 0 | 0 | 0 | 0 | 0.00 |
| 15-25-00-000-000-000 | C X P INGRESOS AL FISCO | 0 | 0 | 0 | 0 | 0.00 |
| 15-26-00-000-000-000 | C X OTROS GASTOS CORRIENTES | 0 | 2,153,927 | 2,153,927 | 0 | 100.00 |
| 15-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 41,000,000 | 56,670,201 | 38,811,282 | 17,858,919 | 68.49 |
| 15-30-00-000-000-000 | C X P ADQUISICION DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0.00 |
| 15-31-00-000-000-000 | INICIATIVAS DE INVERSION | 0 | 13,576,975 | 13,576,975 | 0 | 100.00 |
| 15-32-00-000-000-000 | PRESTAMOS | 0 | 0 | 0 | 0 | 0.00 |
| 15-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 0 | 0 | 0.00 |
| 15-34-00-000-000-000 | SERVICIO DE LA DEUDA | 0 | 0 | 0 | 0 | 0.00 |
| 15-35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0.00 |
| Totales : | | 3,031,350,000 | 4,059,763,961 | 3,408,877,779 | 650,886,182 | 83.97 |