

ALCALDIA DE VALENCIA
EJECUCIÓN DEL PRESUPUESTO DE GASTOS A NIVEL DE PARTIDAS
DEL 01/01/2017 AL 30/09/2017

DENOMINACION	ASIGNACION ORIGINAL	%	MODIFICACIONES	%	MONTO MODIFICADO	MONTO COMPROMETIDO	%	MONTO CAUSADO	%	MONTO PAGADO	%	SALDO POR COMPROMETER	%
01 GASTOS DE PERSONAL	10.327.961.733,00	100.00	2.840.230.571,40	27.50	13.168.192.304,40	9.805.222.885,24	74.46	9.063.107.304,59	92.43	9.063.032.637,57	100.00	3.362.969.419,16	25.54
02 MATERIALES, SUMINISTROS Y MERCANCIAS	1.981.584.107,00	100.00	-117.267.681,40	- 5.92	1.864.316.425,60	1.709.468.467,57	91.69	1.204.954.383,26	70.49	1.204.954.383,26	100.00	154.847.958,03	8.31
03 SERVICIOS NO PERSONALES	7.923.388.310,00	100.00	70.792.880,14	0.89	7.994.181.190,14	6.780.936.147,60	84.82	4.133.855.594,19	60.96	4.132.846.281,20	99.98	1.213.245.042,54	15.18
04 ACTIVOS REALES	2.424.753.897,00	100.00	-642.218.039,43	- 26.49	1.782.535.857,57	1.273.425.273,22	71.44	693.098.431,89	54.43	693.098.431,89	100.00	509.110.584,35	28.56
07 TRANSFERENCIAS Y DONACIONES	40.320.753.866,00	100.00	1.111.569.227,72	2.76	41.432.323.093,72	39.038.867.628,95	94.22	24.878.163.994,39	63.73	24.711.709.645,86	99.33	2.393.455.464,77	5.78
08 OTROS GASTOS	1.795.000,00	100.00	148.500,00	8.27	1.943.500,00	357.216,00	18.38	357.216,00	100.00	357.216,00	100.00	1.586.284,00	81.62
11 DISMINUCION DE PASIVOS	658.295.135,00	100.00	-68.425.622,00	- 10.39	589.869.513,00	26.951.201,53	4.57	26.651.759,19	98.89	26.563.310,56	99.67	562.918.311,47	95.43
98 RECTIFICACIONES AL PRESUPUESTO	260.000.000,00	100.00	-117.971.996,57	- 45.37	142.028.003,43	0,00	0.00	0,00	0.00	0,00	0.00	142.028.003,43	100.00
TOTALES	63.898.532.048,00	800.00	3.076.857.839,86	4.82	66.975.389.887,86	58.635.228.820,11	87.55	40.000.188.683,51	68.22	39.832.561.906,34	99.58	8.340.161.067,75	12.45