

BALANCE PRESUPUESTARIO DE GASTOS
MES DE FEBRERO 2012

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,469,806,000	21,469,806,000	17,705,034,483	3,764,771,517	17.54	1,969,644,066	3,764,238,718	1,785,219,079	3,463,230,147
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	16,117,472,000	13,255,220,026	2,862,251,974	17.76	1,352,443,271	2,862,251,974	1,352,443,271	2,862,251,974
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,606,589,000	7,970,614,435	1,635,974,565	17.03	765,796,085	1,635,974,565	765,796,085	1,635,974,565
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,735,656,000	3,029,045,147	706,610,853	18.92	333,654,838	706,610,853	333,654,838	706,610,853
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	2,775,227,000	2,255,560,444	519,666,556	18.73	252,992,348	519,666,556	252,992,348	519,666,556
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	4,631,799,000	4,177,198,825	454,600,175	9.81	215,866,549	454,067,376	291,084,297	439,745,450
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	78,425,000	74,062,727	4,362,273	5.56	390,752	4,362,273	390,752	4,362,273
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	39,416,000	35,879,880	3,536,120	8.97	1,185,459	3,536,120	1,185,459	3,536,120
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	14,838,000	14,838,000		0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,413,979,000	1,272,718,644	141,260,356	9.99	123,554,655	141,260,356	126,880,234	140,254,454
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	428,746,000	342,877,269	85,868,731	20.03	34,848,388	85,335,932	35,589,597	73,249,794
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	60,565,000	57,885,729	2,679,271	4.42	1,141,236	2,679,271	1,141,236	2,679,271
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	6,942,000	6,718,600	223,400	3.22	142,480	223,400	142,480	223,400
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	163,279,000	157,245,175	6,033,825	3.7	3,584,726	6,033,825	2,773,000	4,950,099
215-22-09-000-000-000	ARRIENDOS	166,415,000	166,415,000	138,265,480	28,149,520	16.92	15,573,360	28,149,520	15,923,360	28,003,360
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	38,887,000	31,835,530	7,051,470	18.13	3,535,284	7,051,470	7,051,470	7,051,470
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y PROFESIONALES	2,128,857,000	2,128,857,000	1,953,434,291	175,422,709	8.24	31,897,709	175,422,709	99,994,209	175,422,709
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,450,000	91,437,500	12,500	0.01	12,500	12,500	12,500	12,500
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	50,000,000	-122,562,270	172,562,270	345.12	170,852,692	172,562,270		1,709,578
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	50,000,000	-122,562,270	172,562,270	345.12	170,852,692	172,562,270		1,709,578
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	3,760,000	2,040,229	1,719,771	45.74	171,440	1,719,771	171,440	1,719,771
215-25-01-000-000-000	IMPUESTOS	3,760,000	3,760,000	2,040,229	1,719,771	45.74	171,440	1,719,771	171,440	1,719,771
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	20,000	1,500	18,500	92.5	3,500	18,500	3,500	18,500
215-26-01-000-000-000	DEVOLUCIONES	10,000	10,000	-8,500	18,500	185	3,500	18,500	3,500	18,500
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	10,000	10,000		0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	585,547,000	450,339,742	135,207,258	23.09	117,275,455	135,207,258	115,989,508	131,957,811
215-29-04-000-000-000	MOBILIARIOS Y OTROS	8,852,000	8,852,000	-23,592,825	32,444,825	366.53	21,110,183	32,444,825	17,860,736	29,195,378
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	367,455,000	313,633,998	53,821,002	14.65	47,589,013	53,821,002	49,552,513	53,821,002
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	209,240,000	160,298,569	48,941,431	23.39	48,576,259	48,941,431	48,576,259	48,941,431

215-31-00-000-000-000	INICIATIVA DE INVERSION			-113,031,159	113,031,159	0	113,031,159	113,031,159	4,256,232	4,256,232
215-31-02-000-000-000	PROYECTOS			-113,031,159	113,031,159	0	113,031,159	113,031,159	4,256,232	4,256,232
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	81,208,000	55,827,590	25,380,410	31.25		25,380,410	21,270,831	21,570,831
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	81,208,000	55,827,590	25,380,410	31.25		25,380,410	21,270,831	21,570,831
T O T A L		21,469,806,000	21,469,806,000	17,705,034,483	3,764,771,517	17.54	1,969,644,066	3,764,238,718	1,785,219,079	3,463,230,147