

BALANCE PRESUPUESTARIO DE GASTOS  
MES DE AGOSTO 2012

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,469,806,000	24,694,498,000	8,265,805,837	16,428,692,163	66.53	2,030,485,109	16,409,167,451	16,245,258,698
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	16,637,966,000	4,996,239,021	11,641,726,979	69.97	1,527,895,713	11,641,726,979	11,641,614,579
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,817,993,000	3,475,176,894	6,342,816,106	64.6	804,521,379	6,342,816,106	6,342,816,106
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,822,817,000	671,136,713	3,151,680,287	82.44	456,421,236	3,151,680,287	3,151,680,287
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	2,997,156,000	849,925,414	2,147,230,586	71.64	266,953,098	2,147,230,586	2,147,118,186
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	5,573,128,000	2,954,271,323	2,618,856,677	46.99	379,845,409	2,602,510,897	2,485,462,996
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	105,870,000	59,789,639	46,080,361	43.53	4,728,165	45,629,351	42,882,536
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	258,623,000	222,503,200	36,119,800	13.97	24,786,544	36,119,800	13,373,080
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	18,133,950	8,299,050	31.4	3,185,575	8,299,050	8,139,050
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,806,786,000	774,021,099	1,032,764,901	57.16	145,954,797	1,019,123,150	958,048,767
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	428,746,000	80,761,988	347,984,012	81.16	51,537,687	347,313,193	341,868,136
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	155,043,000	94,221,503	60,821,497	39.23	9,973,935	60,821,497	54,525,993
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	19,150,000	12,370,838	6,779,162	35.4	1,789,188	6,779,162	6,779,162
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	168,279,000	115,139,863	53,139,137	31.58	16,227,384	51,556,937	42,786,302
215-22-09-000-000-000	ARRIENDOS	166,415,000	240,577,000	135,995,768	104,581,232	43.47	12,748,873	104,581,232	104,581,232
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	47,387,000	14,354,691	33,032,309	69.71	7,493,653	33,032,309	26,723,194
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	1,340,753,697	883,830,303	39.73	100,697,580	883,830,303	880,330,631
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,650,000	86,225,087	5,424,913	5.92	722,028	5,424,913	5,424,913
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,136,282,000	65,960,598	1,070,321,402	94.2	1,444,937	1,070,321,402	1,070,321,402
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,136,282,000	65,960,598	1,070,321,402	94.2	1,444,937	1,070,321,402	1,070,321,402
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	3,760,000	-3,994,688	7,754,688	206.24	1,179,585	7,754,688	7,754,688
215-25-01-000-000-000	IMPUESTOS	3,760,000	3,760,000	-3,994,688	7,754,688	206.24	1,179,585	7,754,688	7,754,688
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	5,410,000	-5,986,419	11,396,419	210.65	7,452,848	11,396,419	11,396,419
215-26-01-000-000-000	DEVOLUCIONES	10,000	4,510,000	-5,995,511	10,505,511	232.94	7,452,848	10,505,511	10,505,511
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	900,000	9,092	890,908	98.99		890,908	890,908
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	1,199,496,000	261,626,511	937,869,489	78.19	112,809,655	934,690,557	890,641,595
215-29-02-000-000-000	EDIFICIOS		20,376,000	202	20,375,798	100		20,375,798	20,375,798
215-29-03-000-000-000	VEHICULOS		297,425,000	146	297,424,854	100		297,424,854	297,424,854
215-29-04-000-000-000	MOBILIARIOS Y OTROS	8,852,000	218,286,000	128,130,041	90,155,959	41.3	11,005,269	87,659,815	83,909,268
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	411,858,000	132,306,135	279,551,865	67.88	45,563,635	279,551,863	256,829,510
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	250,331,000	-30,013	250,361,013	100.01	56,240,751	249,678,227	232,102,165
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		1,220,000	1,220,000		0			

215-31-00-000-000-000	INICIATIVA DE INVERSION		113,075,000	-3,284,172	116,359,172	102.9		116,359,172	114,933,017
215-31-02-000-000-000	PROYECTOS		113,075,000	-3,284,172	116,359,172	102.9		116,359,172	114,933,017
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	25,381,000	973,663	24,407,337	96.16	-143,038	24,407,337	23,134,002
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	25,381,000	973,663	24,407,337	96.16	-143,038	24,407,337	23,134,002
T O T A L		21,469,806,000	24,694,498,000	8,265,805,837	16,428,692,163	66.53	2,030,485,109	16,409,167,451	16,245,258,698