

BALANCE PRESUPUESTARIO DE GASTOS
MES DE SEPTIEMBRE 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	25,137,624,000	6,668,794,182	18,468,829,818	73.47	2,040,598,132	18,449,765,583	2,007,679,583	18,252,938,281
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	17,006,500,000	3,817,912,862	13,188,587,138	77.55	1,546,860,159	13,188,587,138	1,546,958,509	13,188,573,088
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	10,005,573,000	2,913,913,474	7,091,659,526	70.88	748,843,420	7,091,659,526	748,843,420	7,091,659,526
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,919,488,000	319,351,507	3,600,136,493	91.85	448,456,206	3,600,136,493	448,456,206	3,600,136,493
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	3,081,439,000	584,647,881	2,496,791,119	81.03	349,560,533	2,496,791,119	349,658,883	2,496,777,069
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	5,583,426,000	2,532,576,673	3,050,849,327	54.64	432,266,321	3,034,777,218	378,108,723	2,863,571,719
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	105,870,000	46,754,571	59,115,429	55.84	13,035,068	58,664,419	8,402,994	51,285,530
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	258,623,000	217,506,410	41,116,590	15.9	4,996,790	41,116,590	462,830	13,835,910
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	14,763,430	11,669,570	44.15	3,370,520	11,669,570	3,501,520	11,640,570
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,807,136,000	688,778,539	1,118,357,461	61.89	85,592,560	1,104,715,710	104,089,394	1,062,138,161
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	434,535,000	42,250,116	392,284,884	90.28	44,574,543	391,887,736	44,714,403	386,582,539
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	159,202,000	89,623,434	69,578,566	43.7	8,757,069	69,578,566	11,472,134	65,998,127
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	19,150,000	12,129,535	7,020,465	36.66	241,303	7,020,465	241,303	7,020,465
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	168,279,000	72,507,168	95,771,832	56.91	42,632,695	94,189,632	22,476,435	65,262,737
215-22-09-000-000-000	ARRIENDOS	166,415,000	240,577,000	118,459,687	122,117,313	50.76	17,536,081	122,117,313	1,058,873	105,640,105
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	47,387,000	9,775,407	37,611,593	79.37	4,579,284	37,611,593	8,598,757	35,321,951
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	1,135,231,097	1,089,352,903	48.97	205,522,600	1,089,352,903	171,662,272	1,051,992,903
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,650,000	84,797,279	6,852,721	7.48	1,427,808	6,852,721	1,427,808	6,852,721
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,136,282,000	65,586,308	1,070,695,692	94.23	374,290	1,070,695,692	374,290	1,070,695,692
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,136,282,000	65,586,308	1,070,695,692	94.23	374,290	1,070,695,692	374,290	1,070,695,692
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	9,255,000	310,162	8,944,838	96.65	1,190,150	8,944,838	1,190,150	8,944,838
215-25-01-000-000-000	IMPUESTOS	3,760,000	9,255,000	310,162	8,944,838	96.65	1,190,150	8,944,838	1,190,150	8,944,838
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	29,505,000	-1,956,615	31,461,615	106.63	20,065,196	31,461,615	18,394,005	29,790,424
215-26-01-000-000-000	DEVOLUCIONES	10,000	11,505,000	-1,966,702	13,471,702	117.09	2,966,191	13,471,702	1,295,000	11,800,511
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	10,000	18,000,000	10,087	17,989,913	99.94	17,099,005	17,989,913	17,099,005	17,989,913
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	1,230,871,000	253,346,301	977,524,699	79.42	39,842,016	974,532,573	61,227,751	951,869,346
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	121,964,140	96,321,860	44.13	6,165,901	93,825,716	8,191,840	92,101,108
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	411,858,000	115,866,181	295,991,819	71.87	16,439,954	295,991,817	28,985,273	285,814,783
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	281,706,000	14,295,632	267,410,368	94.93	17,236,161	266,914,388	24,050,638	256,152,803
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		1,220,000	1,220,000		0				
215-31-00-000-000-000	INICIATIVA DE INVERSION		116,404,000	44,828	116,359,172	99.96		116,359,172	1,426,155	116,359,172
215-31-02-000-000-000	PROYECTOS		116,404,000	44,828	116,359,172	99.96		116,359,172	1,426,155	116,359,172
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	25,381,000	973,663	24,407,337	96.16		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		24,407,337		23,134,002
T O T A L		21,469,806,000	25,137,624,000	6,668,794,182	18,468,829,818	73.47	2,040,598,132	18,449,765,583	2,007,679,583	18,252,938,281