

BALANCE PRESUPUESTARIO DE GASTOS
MES DE NOVIEMBRE
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	2,638,250,128	22,512,390,437	89.56	36,878,453	22,499,373,872	1,500,000	22,288,499,781
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	17,006,500,000	865,554,486	16,140,945,514	94.91	147,526	16,140,945,514		16,140,214,904
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	10,005,573,000	1,405,240,780	8,600,332,220	85.96		8,600,332,220		8,600,332,220
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,919,488,000	-538,441,835	4,457,929,835	113.74		4,457,929,835		4,457,929,835
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	3,081,439,000	-1,244,459	3,082,683,459	100.04	147,526	3,082,683,459		3,081,952,849
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	5,583,426,000	1,652,538,590	3,940,911,849	70.58	32,588,152	3,930,887,410	1,500,000	3,795,623,090
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	105,870,000	15,928,652	90,392,358	85.38	1,966,895	89,941,348		74,351,694
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	39,416,000	258,623,000	207,088,961	51,534,039	19.93	4,326,439	51,534,039		31,333,830
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	14,498,590	11,934,410	45.15		11,934,410		11,934,410
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,807,136,000	457,778,925	1,356,381,365	75.06	19,179,658	1,349,357,075	1,500,000	1,313,653,958
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	434,535,000	-54,443,687	489,595,626	112.67		488,978,687		470,002,996
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	159,202,000	68,527,455	90,674,545	56.96	1,444,560	90,674,545		88,258,469
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	19,150,000	7,873,871	11,276,129	58.88	1,237,600	11,276,129		9,288,829
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	168,279,000	-15,351,423	185,212,623	110.06	4,783,000	183,630,423		147,854,023
215-22-09-000-000-000	ARRIENDOS	166,415,000	240,577,000	88,519,730	152,407,270	63.35	-350,000	152,057,270		151,898,397
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	47,387,000	3,859,848	43,527,152	91.85		43,527,152		43,130,524
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	777,375,515	1,447,208,485	65.06		1,447,208,485		1,443,148,113
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,650,000	80,882,153	10,767,847	11.75		10,767,847		10,767,847
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,136,282,000	51,231,800	1,085,050,200	95.49		1,085,050,200		1,084,951,019
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,136,282,000	51,231,800	1,085,050,200	95.49		1,085,050,200		1,084,951,019
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	9,255,000	-2,057,377	11,312,377	122.23		11,312,377		11,312,377
215-25-01-000-000-000	IMPUESTOS	3,760,000	9,255,000	-2,057,377	11,312,377	122.23		11,312,377		11,312,377
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	29,505,000	-1,968,569	31,473,569	106.67		31,473,569		29,802,378
215-26-01-000-000-000	DEVOLUCIONES	10,000	11,505,000	-1,978,656	13,483,656	117.2		13,483,656		11,812,465
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		17,989,913		17,989,913
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	1,230,871,000	71,932,707	1,161,930,419	94.4	4,142,775	1,158,938,293		1,087,102,839
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	97,706,097	123,076,047	56.38	2,613,716	120,579,903		116,867,871
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	411,858,000	20,217,968	391,640,034	95.09	511,638	391,640,032		354,336,611
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	281,706,000	-47,211,706	329,413,686	116.94	1,017,421	328,917,706		298,097,705
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		116,359,172
215-31-02-000-000-000	PROYECTOS		116,404,000	44,828	116,359,172	99.96		116,359,172		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	2,637,900,128	22,512,390,437	89.56	37,228,453	22,499,723,872	1,500,000	22,288,499,781