

BALANCE PRESUPUESTARIO DE GASTOS
MES DE DICIEMBRE 2012

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,469,806,000	29,013,479,000	2,616,195,309	3,922,121,707	26,397,283,691	90.98	3,934,716,872	26,397,212,291	2,549,339,093	24,836,338,874
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	18,116,926,000	142,173,013	1,833,954,999	17,974,752,987	99.22	1,833,954,999	17,974,752,987	1,834,538,083	17,974,752,987
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,520,836,000	58,703,506	861,800,274	9,462,132,494	99.38	861,800,274	9,462,132,494	861,800,274	9,462,132,494
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	5,024,698,000	14,922,416	551,845,749	5,009,775,584	99.7	551,845,749	5,009,775,584	551,845,749	5,009,775,584
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	3,571,392,000	68,547,091	420,308,976	3,502,844,909	98.08	420,308,976	3,502,844,909	420,892,060	3,502,844,909
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	6,531,134,000	2,002,329,994	620,830,309	4,528,804,006	69.34	630,433,348	4,528,732,606	566,559,526	4,360,682,616
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	146,737,000	34,527,645	23,783,892	112,209,355	76.47	24,234,902	112,209,355	29,101,522	103,453,216
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	333,123,000	273,155,081	12,760,319	59,967,919	18	12,760,319	59,967,919	25,564,189	56,898,019
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	14,415,490	83,100	12,017,510	45.46	83,100	12,017,510	40,000	11,974,410
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	2,098,540,000	598,899,027	162,439,266	1,499,640,973	71.46	169,463,556	1,499,640,973	118,376,304	1,430,530,262
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	579,825,000	42,439,520	47,789,854	537,385,480	92.68	48,406,793	537,385,480	66,132,894	536,135,890
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	259,909,000	159,012,456	11,666,559	100,896,544	38.82	11,666,559	100,896,544	7,354,568	95,613,037
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	24,110,000	9,955,304	4,116,167	14,154,696	58.71	4,044,767	14,083,296	3,209,866	12,498,695
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	437,539,000	187,349,147	69,760,230	250,189,853	57.18	71,342,430	250,189,853	91,977,750	239,831,773
215-22-09-000-000-000	ARRIENDOS	166,415,000	256,797,000	90,758,858	13,630,872	166,038,142	64.66	13,630,872	166,038,142	13,257,746	165,156,143
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	47,387,000	110,783	3,749,065	47,276,217	99.77	3,749,065	47,276,217	4,145,693	47,276,217
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	517,039,947	260,335,568	1,707,544,053	76.76	260,335,568	1,707,544,053	196,683,577	1,639,831,690
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	96,150,000	74,666,736	10,715,417	21,483,264	22.34	10,715,417	21,483,264	10,715,417	21,483,264
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	2,644,309,000	201,986,066	1,357,272,734	2,442,322,934	92.36	1,357,272,734	2,442,322,934	99,181	1,085,050,200
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	2,644,309,000	201,986,066	1,357,272,734	2,442,322,934	92.36	1,357,272,734	2,442,322,934	99,181	1,085,050,200
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	12,500,000	2,451	1,185,172	12,497,549	99.98	1,185,172	12,497,549	1,185,172	12,497,549
215-25-01-000-000-000	IMPUESTOS	3,760,000	12,500,000	2,451	1,185,172	12,497,549	99.98	1,185,172	12,497,549	1,185,172	12,497,549
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	31,655,000	168,431	13,000	31,486,569	99.47	13,000	31,486,569	1,684,191	31,486,569
215-26-01-000-000-000	DEVOLUCIONES	10,000	13,655,000	158,344	13,000	13,496,656	98.84	13,000	13,496,656	1,684,191	13,496,656
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	1,535,170,000	267,988,800	109,393,556	1,267,181,200	82.54	112,385,682	1,267,181,200	145,272,940	1,232,375,779
215-29-02-000-000-000	EDIFICIOS		40,876,000	20,500,202		20,375,798	49.85		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	313,636,000	184,248,518	8,925,151	129,387,482	41.25	11,421,295	129,387,482	5,748,821	122,616,692
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	509,482,000	56,218,317	62,135,287	453,263,683	88.97	62,135,289	453,263,683	71,061,937	425,398,548
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	372,531,000	6,189,215	37,945,520	366,341,785	98.34	38,441,500	366,341,785	68,244,080	366,341,785
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		1,220,000	832,402	387,598	387,598	31.77	387,598	387,598	218,102	218,102
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	1,501,726	-528,063	23,879,274	94.08	-528,063	23,879,274		23,134,002
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	25,381,000	1,501,726	-528,063	23,879,274	94.08	-528,063	23,879,274		23,134,002
T O T A L		21,469,806,000	29,013,479,000	2,616,195,309	3,922,121,707	26,397,283,691	90.98	3,934,716,872	26,397,212,291	2,549,339,093	24,836,338,874