

BALANCE PRESUPUESTARIO DE GASTOS
MES DE JULIO 2012

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	%	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	OBLIG A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,469,806,000	24,694,498,000	10,282,397,258	14,412,100,742	58.36	1,982,657,400	14,378,682,342	2,018,524,873	14,296,747,548
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	16,637,966,000	6,524,134,734	10,113,831,266	60.79	1,483,658,795	10,113,831,266	1,483,616,645	10,113,789,116
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,817,993,000	4,279,698,273	5,538,294,727	56.41	787,233,068	5,538,294,727	787,233,068	5,538,294,727
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,822,817,000	1,127,557,949	2,695,259,051	70.5	431,504,683	2,695,259,051	431,504,683	2,695,259,051
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	2,997,156,000	1,116,878,512	1,880,277,488	62.74	264,921,044	1,880,277,488	264,878,894	1,880,235,338
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	105,870,000	64,517,804	41,352,196	39.06	14,854,747	40,901,186	10,549,327	36,595,766
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	258,623,000	247,289,744	11,333,256	4.38	759,350	11,333,256	104,940	10,092,906
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	21,319,525	5,113,475	19.35	210,000	5,113,475		4,903,475
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,806,786,000	909,048,123	897,737,877	49.69	117,994,974	873,168,353	148,500,581	826,972,982
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	428,746,000	131,992,163	296,753,837	69.21	45,790,693	295,775,506	52,082,580	291,085,591
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	155,043,000	102,952,483	52,090,517	33.6	3,629,883	50,847,562	2,985,082	49,285,061
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	19,150,000	14,160,026	4,989,974	26.06	349,324	4,989,974	349,324	4,989,974
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	168,279,000	131,367,247	36,911,753	21.93	10,075,413	35,329,553	5,175,659	30,299,540
215-22-09-000-000-000	ARRIENDOS	166,415,000	240,577,000	148,744,641	91,832,359	38.17	12,386,160	91,832,359	12,895,033	91,832,359
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	47,387,000	21,848,344	25,538,656	53.89		25,538,656	8,371,445	25,538,656
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	1,441,401,277	783,182,723	35.21	180,712,500	783,132,723	187,621,057	783,132,723
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,650,000	86,947,115	4,702,885	5.13	1,861,296	4,702,885	1,861,296	4,702,885
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,136,282,000	67,405,535	1,068,876,465	94.07	4,573,635	1,068,876,465	10,367,578	1,068,876,465
215-25-01-000-000-000	IMPUESTOS	3,760,000	3,760,000	-2,815,103	6,575,103	174.87	1,298,520	6,575,103	1,298,520	6,575,103
215-26-01-000-000-000	DEVOLUCIONES	10,000	4,510,000	1,457,337	3,052,663	67.69	357,000	3,052,663	357,000	3,052,663
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	373,070,718	826,425,282	68.9	100,817,097	821,880,902	90,486,948	806,162,226
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	138,876,285	79,409,715	36.38	16,685,033	76,654,546	15,087,629	74,054,582
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	411,858,000	176,763,347	235,094,653	57.08	50,506,495	233,988,228	39,746,721	221,593,188
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	250,331,000	56,210,738	194,120,262	77.55	33,625,569	193,437,476	35,652,598	192,713,804
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		1,220,000	1,220,000		0				
215-31-02-000-000-000	PROYECTOS		113,075,000	-3,284,172	116,359,172	102.9	3,328,013	116,359,172	1,901,858	114,933,017
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	25,381,000	830,625	24,550,375	96.73		24,550,375		23,036,132
T O T A L		21,469,806,000	24,694,498,000	10,282,397,258	14,412,100,742	58.36	1,982,657,400	14,378,682,342	2,018,524,873	14,296,747,548

