

BALANCE PRESUPUESTARIO DE GASTOS
MES DE ABRIL 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	22,921,675,000	14,708,630,569	8,213,044,431	35.83	2,177,176,107	8,168,237,915	2,220,932,097	7,910,372,344
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	16,228,919,000	10,405,373,535	5,823,545,465	35.88	1,497,332,092	5,802,743,879	1,497,318,042	5,802,729,829
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,685,595,000	6,430,217,366	3,255,377,634	33.61	835,590,569	3,255,377,634	835,590,569	3,255,377,634
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,762,920,000	2,315,173,993	1,447,746,007	38.47	394,867,295	1,447,746,007	394,867,295	1,447,746,007
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	2,780,404,000	1,659,982,176	1,120,421,824	40.3	266,874,228	1,099,620,238	266,860,178	1,099,606,188
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	5,264,553,000	4,275,935,685	988,617,315	18.78	233,769,480	969,855,493	272,396,950	839,876,580
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	105,870,000	95,251,478	10,618,522	10.03	6,149,545	10,618,522	5,455,775	9,924,752
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	173,907,000	164,735,851	9,171,149	5.27	1,522,019	9,171,149	1,041,019	5,052,319
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	24,612,954	1,820,046	6.89	100,000	126,200	100,000	126,200
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,718,493,000	1,260,877,725	457,615,275	26.63	117,969,669	446,830,809	133,547,066	331,689,283
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	428,746,000	282,317,135	146,428,865	34.15	32,871,824	144,296,600	31,884,273	142,960,099
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	81,177,000	65,955,038	15,221,962	18.75	5,366,569	12,652,917	2,822,460	10,108,808
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	19,150,000	16,829,850	2,320,150	12.12	143,990	2,320,150	1,089,445	2,320,150
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	163,279,000	145,542,696	17,736,304	10.86	2,978,627	16,154,104	2,457,723	15,606,477
215-22-09-000-000-000	ARRIENDOS	166,415,000	192,577,000	151,038,610	41,538,390	21.57	542,710	41,538,390	642,320	41,141,840
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	38,887,000	30,847,694	8,039,306	20.67		8,039,306		8,039,306
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	1,947,999,551	276,584,449	12.43	65,099,000	276,584,449	92,331,342	271,384,449
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,450,000	89,927,103	1,522,897	1.67	1,025,527	1,522,897	1,025,527	1,522,897
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	385,909,000	-214,796,603	600,705,603	155.66	314,617,889	600,705,603	325,158,846	600,533,432
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	385,909,000	-214,796,603	600,705,603	155.66	314,617,889	600,705,603	325,158,846	600,533,432
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	3,760,000	856,284	2,903,716	77.23	1,161,592	2,903,716	1,161,592	2,903,716
215-25-01-000-000-000	IMPUESTOS	3,760,000	3,760,000	856,284	2,903,716	77.23	1,161,592	2,903,716	1,161,592	2,903,716
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	1,020,000	-1,087,149	2,107,149	206.58	1,197,741	2,107,149	1,012,241	1,921,649
215-26-01-000-000-000	DEVOLUCIONES	10,000	1,010,000	-206,241	1,216,241	120.42	1,197,741	1,216,241	1,012,241	1,030,741
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	10,000	-880,908	890,908	8909.08		890,908		890,908

215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	1,007,833,000	350,249,351	657,583,649	65.25	129,097,313	652,340,541	14,986,179	526,339,847
215-29-02-000-000-000	EDIFICIOS			-20,375,798	20,375,798	0		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	102,116,000	52,696,719	49,419,281	48.4	2,892,003	48,503,863	8,391,034	45,938,575
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	379,047,000	211,239,133	167,807,867	44.27	98,261,299	164,644,972	5,240,825	68,109,789
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	228,025,000	105,469,151	122,555,849	53.75	27,944,011	121,391,054	1,354,320	94,490,831
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		1,220,000	1,220,000		0				
215-31-00-000-000-000	INICIATIVA DE INVERSION		4,300,000	-108,731,159	113,031,159	2628.63		113,031,159	108,774,927	113,031,159
215-31-02-000-000-000	PROYECTOS		4,300,000	-108,731,159	113,031,159	2628.63		113,031,159	108,774,927	113,031,159
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	25,381,000	830,625	24,550,375	96.73		24,550,375	123,320	23,036,132
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	25,381,000	830,625	24,550,375	96.73		24,550,375	123,320	23,036,132
T O T A L		21,469,806,000	22,921,675,000	14,708,630,569	8,213,044,431	35.83	2,177,176,107	8,168,237,915	2,220,932,097	7,910,372,344