

BALANCE PRESUPUESTARIO DE GASTOS
MES DE MARZO 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	21,469,806,000	15,459,317,015	6,010,488,985	28	2,226,823,090	5,991,061,808	2,226,210,100	5,689,440,247
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	16,117,472,000	11,812,060,213	4,305,411,787	26.71	1,443,159,813	4,305,411,787	1,443,159,813	4,305,411,787
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,606,589,000	7,186,801,935	2,419,787,065	25.19	783,812,500	2,419,787,065	783,812,500	2,419,787,065
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,735,656,000	2,682,777,288	1,052,878,712	28.18	346,267,859	1,052,878,712	346,267,859	1,052,878,712
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	4,631,799,000	3,880,619,326	751,179,674	16.22	282,018,637	736,086,013	127,734,180	567,479,630
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	78,425,000	73,956,023	4,468,977	5.7	106,704	4,468,977	106,704	4,468,977
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	39,416,000	31,766,870	7,649,130	19.41	4,113,010	7,649,130	475,180	4,011,300
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	14,838,000	14,811,800	26,200	0.18	26,200	26,200	26,200	26,200
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,413,979,000	1,073,476,871	340,502,129	24.08	187,600,784	328,861,140	57,887,763	198,142,217
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	428,746,000	316,924,076	111,821,924	26.08	26,088,844	111,424,776	37,826,032	111,075,826
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	60,565,000	50,675,328	9,889,672	16.33	4,607,077	7,286,348	4,607,077	7,286,348
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	6,942,000	4,765,840	2,176,160	31.35	1,952,760	2,176,160	1,007,305	1,230,705
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	163,279,000	149,651,323	13,627,677	8.35	7,141,652	13,175,477	8,198,655	13,148,754
215-22-09-000-000-000	ARRIENDOS	166,415,000	166,415,000	125,419,320	40,995,680	24.63	12,846,160	40,995,680	12,496,160	40,499,520
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	987,836	8,039,306	987,836	8,039,306
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,128,857,000	1,917,371,551	211,485,449	9.93	36,062,740	211,485,449	3,630,398	179,053,107
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,450,000	90,952,630	497,370	0.54	484,870	497,370	484,870	497,370
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	50,000,000	-236,087,714	286,087,714	572.18	113,525,444	286,087,714	273,665,008	275,374,586
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	50,000,000	-236,087,714	286,087,714	572.18	113,525,444	286,087,714	273,665,008	275,374,586
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	3,760,000	2,017,876	1,742,124	46.33	22,353	1,742,124	22,353	1,742,124
215-25-01-000-000-000	IMPUESTOS	3,760,000	3,760,000	2,017,876	1,742,124	46.33	22,353	1,742,124	22,353	1,742,124
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	20,000	-889,408	909,408	4547.04	890,908	909,408	890,908	909,408
215-26-01-000-000-000	DEVOLUCIONES	10,000	10,000	-8,500	18,500	185		18,500		18,500
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	890,908	890,908
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	585,547,000	57,970,256	527,576,744	90.1	388,035,970	523,243,228	379,395,857	511,353,668
215-29-02-000-000-000	EDIFICIOS			-20,375,798	20,375,798	0	20,375,798	20,375,798	20,375,798	20,375,798

215-29-03-000-000-000	VEHICULOS			-297,424,854	297,424,854	0	297,424,854	297,424,854	297,424,854	297,424,854
215-29-04-000-000-000	MOBILIARIOS Y OTROS	8,852,000	8,852,000	-36,759,860	45,611,860	515.27	13,167,035	45,611,860	8,352,163	37,547,541
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	367,455,000	296,813,507	70,641,493	19.22	12,562,671	66,383,673	9,047,962	62,868,964
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	209,240,000	115,717,261	93,522,739	44.7	44,505,612	93,447,043	44,195,080	93,136,511
215-31-00-000-000-000	INICIATIVA DE INVERSION			-113,031,159	113,031,159	0		113,031,159		4,256,232
215-31-02-000-000-000	PROYECTOS			-113,031,159	113,031,159	0		113,031,159		4,256,232
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	81,208,000	56,657,625	24,550,375	30.23	-830,035	24,550,375	1,341,981	22,912,812
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	81,208,000	56,657,625	24,550,375	30.23	-830,035	24,550,375	1,341,981	22,912,812
T O T A L		21,469,806,000	21,469,806,000	15,459,317,015	6,010,488,985	28	2,226,823,090	5,991,061,808	2,226,210,100	5,689,440,247