

BALANCE PRESUPUESTARIO DE GASTOS
MES DE ENERO 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	19,674,767,959	1,795,038,041	8.36	1,794,594,652	1,794,594,652	1,678,011,068	1,678,011,068
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	16,117,472,000	14,607,663,297	1,509,808,703	9.37	1,509,808,703	1,509,808,703	1,509,808,703	1,509,808,703
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	9,606,589,000	8,736,410,520	870,178,480	9.06	870,178,480	870,178,480	870,178,480	870,178,480
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,735,656,000	3,362,699,985	372,956,015	9.98	372,956,015	372,956,015	372,956,015	372,956,015
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	2,775,227,000	2,508,552,792	266,674,208	9.61	266,674,208	266,674,208	266,674,208	266,674,208
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	4,631,799,000	4,393,154,784	238,644,216	5.15	238,200,827	238,200,827	148,661,153	148,661,153
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	78,425,000	74,453,479	3,971,521	5.06	3,971,521	3,971,521	3,971,521	3,971,521
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	39,416,000	37,065,339	2,350,661	5.96	2,350,661	2,350,661	2,350,661	2,350,661
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	14,838,000	14,838,000		0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,413,979,000	1,396,273,299	17,705,701	1.25	17,705,701	17,705,701	13,374,220	13,374,220
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	428,746,000	377,815,067	50,930,933	11.88	50,487,544	50,487,544	37,660,197	37,660,197
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	60,565,000	59,026,965	1,538,035	2.54	1,538,035	1,538,035	1,538,035	1,538,035
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	6,942,000	6,861,080	80,920	1.17	80,920	80,920	80,920	80,920
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	163,279,000	160,829,901	2,449,099	1.5	2,449,099	2,449,099	2,177,099	2,177,099
215-22-09-000-000-000	ARRIENDOS	166,415,000	166,415,000	153,838,840	12,576,160	7.56	12,576,160	12,576,160	12,080,000	12,080,000
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	38,887,000	35,370,814	3,516,186	9.04	3,516,186	3,516,186		
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,128,857,000	1,985,332,000	143,525,000	6.74	143,525,000	143,525,000	75,428,500	75,428,500
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,450,000	91,450,000		0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	50,000,000	48,290,422	1,709,578	3.42	1,709,578	1,709,578	1,709,578	1,709,578
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	50,000,000	48,290,422	1,709,578	3.42	1,709,578	1,709,578	1,709,578	1,709,578
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	3,760,000	2,211,669	1,548,331	41.18	1,548,331	1,548,331	1,548,331	1,548,331
215-25-01-000-000-000	IMPUESTOS	3,760,000	3,760,000	2,211,669	1,548,331	41.18	1,548,331	1,548,331	1,548,331	1,548,331
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	20,000	5,000	15,000	75	15,000	15,000	15,000	15,000
215-26-01-000-000-000	DEVOLUCIONES	10,000	10,000	-5,000	15,000	150	15,000	15,000	15,000	15,000
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	10,000	10,000		0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	585,547,000	585,547,000	567,615,197	17,931,803	3.06	17,931,803	17,931,803	15,968,303	15,968,303
215-29-04-000-000-000	MOBILIARIOS Y OTROS	8,852,000	8,852,000	-2,482,642	11,334,642	128.05	11,334,642	11,334,642	11,334,642	11,334,642
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	367,455,000	361,223,011	6,231,989	1.7	6,231,989	6,231,989	4,268,489	4,268,489
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	209,240,000	208,874,828	365,172	0.17	365,172	365,172	365,172	365,172
215-34-00-000-000-000	SERVICIO DE LA DEUDA	81,208,000	81,208,000	55,827,590	25,380,410	31.25	25,380,410	25,380,410	300,000	300,000
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	81,208,000	55,827,590	25,380,410	31.25	25,380,410	25,380,410	300,000	300,000
T O T A L		21,469,806,000	21,469,806,000	19,674,767,959	1,795,038,041	8.36	1,794,594,652	1,794,594,652	1,678,011,068	1,678,011,068