

BALANCE PRESUPUESTARIO DE GASTOS
MES DE OCTUBRE 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	25,137,624,000	4,739,178,104	20,398,445,896	81.15	1,936,155,151	20,385,920,734	2,013,695,857	20,266,634,138
215-21-00-000-000-000	GASTOS EN PERSONAL	16,117,472,000	17,006,500,000	2,289,906,074	14,716,593,926	86.54	1,528,006,788	14,716,593,926	1,527,543,138	14,716,116,226
215-21-01-000-000-000	PERSONAL DE PLANTA	9,606,589,000	10,005,573,000	2,122,573,148	7,882,999,852	78.79	791,340,326	7,882,999,852	791,340,326	7,882,999,852
215-21-02-000-000-000	PERSONAL A CONTRATA	3,735,656,000	3,919,488,000	-120,344,198	4,039,832,198	103.07	439,695,705	4,039,832,198	439,695,705	4,039,832,198
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,775,227,000	3,081,439,000	287,677,124	2,793,761,876	90.66	296,970,757	2,793,761,876	296,507,107	2,793,284,176
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,631,799,000	5,583,426,000	2,178,694,396	3,404,731,604	60.98	360,421,350	3,395,198,568	449,588,654	3,313,160,373
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	78,425,000	105,870,000	39,452,511	66,417,489	62.73	7,302,060	65,966,479	9,483,673	60,769,203
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	39,416,000	258,623,000	216,010,060	42,612,940	16.48	1,496,350	42,612,940	6,036,320	19,872,230
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	14,838,000	26,433,000	14,548,590	11,884,410	44.96	214,840	11,884,410	183,840	11,824,410
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,413,979,000	1,807,136,000	612,222,876	1,194,913,124	66.12	83,173,125	1,187,888,835	104,308,537	1,166,446,698
215-22-05-000-000-000	SERVICIOS BASICOS	428,746,000	434,535,000	-6,869,622	441,404,622	101.58	49,041,349	440,929,085	47,878,855	434,461,394
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	60,565,000	159,202,000	76,036,374	83,165,626	52.24	13,587,060	83,165,626	16,514,911	82,513,038
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	6,942,000	19,150,000	11,494,938	7,655,062	39.97	634,597	7,655,062	565,577	7,586,042
215-22-08-000-000-000	SERVICIOS GENERALES	163,279,000	168,279,000	51,953,403	116,325,597	69.13	20,553,765	114,743,397	43,399,445	108,662,182
215-22-09-000-000-000	ARRIENDOS	166,415,000	240,577,000	105,710,814	134,866,186	56.06	12,748,873	134,866,186	16,717,208	122,357,313
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	38,887,000	47,387,000	7,480,903	39,906,097	84.21	2,294,504	39,906,097	4,584,146	39,906,097
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,128,857,000	2,224,584,000	966,906,314	1,257,677,686	56.54	168,324,783	1,257,677,686	198,866,098	1,250,859,001
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	91,450,000	91,650,000	83,747,235	7,902,765	8.62	1,050,044	7,902,765	1,050,044	7,902,765
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,136,282,000	51,403,797	1,084,878,203	95.48	14,182,511	1,084,878,203	5,655,732	1,076,351,424
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,136,282,000	51,403,797	1,084,878,203	95.48	14,182,511	1,084,878,203	5,655,732	1,076,351,424
215-25-00-000-000-000	INTEGROS AL FISCO	3,760,000	9,255,000	-883,130	10,138,130	109.54	1,193,292	10,138,130	1,193,292	10,138,130
215-25-01-000-000-000	IMPUESTOS	3,760,000	9,255,000	-883,130	10,138,130	109.54	1,193,292	10,138,130	1,193,292	10,138,130
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	29,505,000	-1,963,569	31,468,569	106.66	6,954	31,468,569	6,954	29,797,378
215-26-01-000-000-000	DEVOLUCIONES	10,000	11,505,000	-1,973,656	13,478,656	117.15	6,954	13,478,656	6,954	11,807,465
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	1,230,871,000	221,002,045	1,009,868,955	82.05	32,344,256	1,006,876,829	29,708,087	981,577,433
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	104,622,604	113,663,396	52.07	17,341,536	111,167,252	15,689,007	107,790,115
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	367,455,000	411,858,000	106,216,602	305,641,398	74.21	9,649,579	305,641,396	5,952,192	291,766,975
215-29-06-000-000-000	EQUIPOS INFORMATICOS	209,240,000	281,706,000	8,942,491	272,763,509	96.83	5,353,141	272,267,529	8,066,888	264,219,691
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		1,220,000	1,220,000		0				
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	973,663	24,407,337	96.16		24,407,337		23,134,002
215-34-07-000-000-000	DEUDA FLOTANTE	81,208,000	25,381,000	973,663	24,407,337	96.16		24,407,337		23,134,002

TOTAL		21,469,806,000	25,137,624,000	4,739,178,104	20,398,445,896	81.15	1,936,155,151	20,385,920,734	2,013,695,857	20,266,634,138
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