

BALANCE
PRESUPUESTARIO
DE GASTOS AL MES
DE AGOSTO DEL
2011

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,026,595,198	24,128,913,071	5,779,777,533	18,349,135,538	76.05	1,538,643,806	15,644,647,143	15,428,553,556
215-21-00-000-000-000	GASTOS EN PERSONAL	4,982,635,448	5,274,707,494	2,180,510,788	3,094,196,706	58.66	381,721,189	3,088,732,865	3,088,732,865
215-21-01-000-000-000	PERSONAL DE PLANTA	3,070,000,000	3,070,000,000	1,310,044,450	1,759,955,550	57.33	209,854,083	1,759,775,528	1,759,775,528
215-21-02-000-000-000	PERSONAL A CONTRATA	614,000,000	614,000,000	213,242,050	400,757,950	65.27	55,163,556	400,716,732	400,716,732
215-21-03-000-000-000	OTRAS REMUNERACIONES	290,580,000	325,755,988	113,676,767	212,079,221	65.1	28,120,295	211,509,224	211,509,224
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,008,055,448	1,264,951,506	543,547,521	721,403,985	57.03	88,583,255	716,731,381	716,731,381
215-21-99-000-000-000	PUENTE-1					0			
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	8,971,827,969	9,436,488,650	1,363,957,927	8,072,530,723	85.55	626,187,848	6,058,456,320	5,905,548,141
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	11,000,000	9,576,309	3,953,361	5,622,948	58.72	1,016,420	3,998,777	3,894,057
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADO	30,000,000	30,103,137	4,327,179	25,775,958	85.63	3,733,590	7,195,188	3,590,559
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	110,000,000	61,767,312	16,547,218	45,220,094	73.21	10,800,000	42,954,825	42,954,825
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	308,369,400	291,039,400	112,122,290	178,917,110	61.48	14,440,092	140,621,644	131,901,525
215-22-05-000-000-000	SERVICIOS BASICOS	2,804,382,000	2,730,859,820	666,394,151	2,064,465,669	75.6	179,958,616	2,033,057,772	2,030,502,715
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	106,016,000	55,266,000	16,167,892	39,098,108	70.75	1,933,679	26,782,981	25,870,608
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	100,000,000	127,099,038	50,518,254	76,580,784	60.25	5,395,765	66,217,890	65,660,440

05 SET. 2011

215-22-08-000-000-000	SERVICIOS GENERALES	4,213,817,973	4,862,149,070	294,635,053	4,567,514,017	93.94	329,805,070	2,868,099,154	2,761,922,454
215-22-09-000-000-000	ARRIENDOS	988,065,796	967,196,215	159,647,484	807,548,731	83.49	55,915,248	690,388,671	674,354,519
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,000,000	30,865,549	1,432,236	29,433,313	95.36		25,973,408	25,973,408
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	172,100,000	211,190,000	15,083,579	196,106,421	92.86	21,913,479	126,029,031	111,786,052
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	113,076,800	59,376,800	23,129,230	36,247,570	61.05	1,275,889	27,136,979	27,136,979
215-23-00-000-000-000	C. X P. PRESTACIONES DE SEGURIDAD SOCIAL		324,835,655	23,508,209	301,327,446	92.76		301,327,446	301,327,446
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		88,551,773	15,037,281	73,514,492	83.02		73,514,492	73,514,492
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR		236,283,882	8,470,928	227,812,954	96.41		227,812,954	227,812,954
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	5,865,251,781	6,920,625,251	1,207,863,516	5,712,761,735	82.55	416,705,490	5,194,303,787	5,160,356,847
215-24-01-000-000-000	AL SECTOR PRIVADO	2,032,476,400	2,460,102,999	486,233,815	1,973,869,184	80.24	177,326,112	1,484,540,236	1,450,854,804
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	3,832,775,381	4,460,522,252	721,629,701	3,738,892,551	83.82	239,379,378	3,709,763,551	3,709,502,043
215-25-00-000-000-000	C X P INTEGROS AL FISCO					0			
215-25-01-000-000-000	IMPUESTOS					0			
215-26-00-000-000-000	C. X P. OTROS GASTOS CORRIENTES	17,500,000	18,035,573	6,687,912	11,347,661	62.92	494,217	11,236,889	11,217,802
215-26-01-000-000-000	DEVOLUCIONES	17,500,000	18,035,573	6,687,912	11,347,661	62.92	494,217	11,236,889	11,217,802
215-26-02-000-000-000	COMPENSACIONES X DAÑOS A TERCEROS Y/O A LA PROPIED					0			
215-26-04-000-000-000	APLICACION DE FONDOS A TERCEROS					0			
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,780,000	205,578,602	48,242,562	157,336,040	76.53	60,867,756	138,314,522	113,780,657
215-29-01-000-000-000	TERRENOS					0			
215-29-03-000-000-000	VEHICULOS		11,000,000	3	10,999,997	100			
215-29-04-000-000-000	MOBILIARIO Y OTROS	15,480,000	10,800,000	508,603	10,291,397	95.29	273,241	6,926,106	6,926,106
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,700,000	130,230,713	5,884,126	124,346,587	95.48	60,387,466	120,371,237	96,044,421

05 SET 2017

215-29-06-000-000-000	EQUIPOS INFORMATICOS	11,000,000	21,260,999	17,079,836	4,181,163	19.67	207,049	3,540,149	3,333,100
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	12,600,000	32,286,890	24,769,994	7,516,896	23.28		7,477,030	7,477,030
215-30-00-000-000-000	C. X P. ADQUISICION DE ACTIVOS FINANCIEROS					0			
215-30-01-000-000-000	COMPRA DE TITULOS Y VALORES					0			
215-31-00-000-000-000	C. X. P. INICIATIVAS DE INVERSION	1,146,600,000	1,829,831,046	905,241,619	924,589,427	50.53	52,667,306	777,229,514	772,543,998
215-31-01-000-000-000	ESTUDIOS	62,600,000	233,049,597	42,755,234	190,294,363	81.65		188,354,583	188,354,583
215-31-02-000-000-000	PROYECTOS	1,084,000,000	1,596,781,449	862,486,385	734,295,064	45.99	52,667,306	588,874,931	584,189,415
215-32-00-000-000-000	C. X. P. PRESTAMOS					0			
215-32-02-000-000-000	HIPOTECARIOS					0			
215-32-06-000-000-000	POR ANTICIPOS A CONTRATISTAS					0			
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL		118,810,800	43,765,000	75,045,800	63.16		75,045,800	75,045,800
215-33-01-000-000-000	AL SECTOR PRIVADO		102,384,000	43,765,000	58,619,000	57.25		58,619,000	58,619,000
215-33-03-000-000-000	A OTRAS ENT. PUBLICAS		16,426,800		16,426,800	100		16,426,800	16,426,800
215-34-00-000-000-000	SERVICIO DE LA DEUDA					0			
215-34-01-000-000-000	AMORTIZACIONES DE DEUDA INTERNA					0			
T O T A L		21,026,595,198	24,128,913,071	5,779,777,533	18,349,135,538	76.05	1,538,643,806	15,644,647,143	15,428,553,556



05 SET 2011