

BALANCE PRESUPUESTARIO DE GASTOS FEBRERO 2011

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
			-1	(1)-(-4)	-3	-4	(4)/(1)	-5	-6	-7	-8
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21.026.595.198	22.233.016.953	18.551.223.820	1.528.352.960	3.681.793.133	16,56	1.413.530.154	3.150.357.095	1.793.423.736	2.395.022.523
215-21-00-000-000-000	GASTOS EN PERSONAL	4.982.635.448	5.023.999.757	4.300.658.306	367.344.636	723.341.451	14,4	362.322.318	718.177.628	362.322.318	718.177.628
215-21-01-000-000-000	PERSONAL DE PLANTA	3.070.000.000	3.070.000.000	2.670.588.611	197.493.667	399.411.389	13,01	197.618.685	399.394.902	197.618.685	399.394.902
215-21-02-000-000-000	PERSONAL A CONTRATA	614.000.000	614.000.000	541.148.743	35.538.444	72.851.257	11,87	35.538.444	72.851.257	35.538.444	72.851.257
215-21-03-000-000-000	OTRAS REMUNERACIONES	290.580.000	291.452.808	226.813.407	36.703.596	64.639.401	22,18	36.703.596	64.639.401	36.703.596	64.639.401
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1.008.055.448	1.048.546.949	862.107.545	97.608.929	186.439.404	17,78	92.461.593	181.292.068	92.461.593	181.292.068
215-21-99-000-000-000	PUNTE-1						0				
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	8.971.827.969	9.553.944.988	7.539.484.778	767.986.606	2.014.460.210	21,09	662.495.982	1.703.930.614	939.243.303	1.029.499.964
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	11.000.000	11.000.000	9.400.392	88.441	1.599.608	14,54	11.336	1.522.503	1.189.436	1.522.503
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADO	30.000.000	30.103.137	30.004.605		98.532	0,33		98.532	98.532	98.532
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	110.000.000	60.067.312	46.916.490		13.150.822	21,89		12.700.822		12.700.822
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	308.369.400	365.039.400	294.910.979	26.506.553	70.128.421	19,21	17.557.946	34.258.710	9.916.170	15.046.778
215-22-05-000-000-000	SERVICIOS BASICOS	2.804.382.000	2.859.780.252	2.135.270.352	257.378.477	724.509.900	25,33	265.920.220	686.609.069	459.860.612	481.940.165
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	106.016.000	56.016.000	44.738.282	7.534.131	11.277.718	20,13	6.724.391	9.612.697	3.346.077	4.032.360
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	100.000.000	95.119.038	63.459.014	3.121.637	31.660.024	33,28	1.105.748	21.089.442	11.688.617	11.742.167

215-22-08-000-000-000	SERVICIOS GENERALES	4.213.817.973	4.836.531.285	4.040.162.046	303.107.656	796.369.239	16,47	260.248.746	703.932.536	363.639.921	379.544.149
215-22-09-000-000-000	ARRIENDOS	988.065.796	967.746.215	697.150.834	135.409.905	270.595.381	27,96	103.105.926	190.577.767	62.920.111	87.392.413
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15.000.000	30.865.549	28.408.691		2.456.858	7,96		498.193	498.193	498.193
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	172.100.000	188.300.000	108.808.096	30.253.487	79.491.904	42,22	6.774.185	36.289.606	22.671.517	29.392.565
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	113.076.800	53.376.800	40.254.997	4.586.319	13.121.803	24,58	1.047.484	6.740.737	3.414.117	5.589.317
215-23-00-000-000-000	C. X P. PRESTACIONES DE SEGURIDAD SOCIAL		213.036.596	120.457.616	92.578.980	92.578.980	43,46	92.578.980	92.578.980	92.578.980	92.578.980
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		88.551.773	75.148.317	13.403.456	13.403.456	15,14	13.403.456	13.403.456	13.403.456	13.403.456
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR		124.484.823	45.309.299	79.175.524	79.175.524	63,6	79.175.524	79.175.524	79.175.524	79.175.524
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	5.865.251.781	5.942.943.842	5.278.906.420	234.410.009	664.037.422	11,17	251.546.834	473.359.345	295.204.996	436.299.017
215-24-01-000-000-000	AL SECTOR PRIVADO	2.032.476.400	2.110.168.461	1.712.121.399	24.722.676	398.047.062	18,86	42.982.686	208.531.335	111.728.529	199.133.486
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	3.832.775.381	3.832.775.381	3.566.785.021	209.687.333	265.990.360	6,94	208.564.148	264.828.010	183.476.467	237.165.531
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	17.273.204	84.398	762.369	4,23	84.398	762.369	213.836	762.369
215-26-01-000-000-000	DÉVOLUCIONES	17.500.000	18.035.573	17.273.204	84.398	762.369	4,23	84.398	762.369	213.836	762.369
215-26-02-000-000-000	COMPENSACIONES X DAÑOS A TERCEROS Y/O A LA PROPIEDAD						0				
215-26-04-000-000-000	APLICACION DE FONDOS A TERCEROS						0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42.786.000	140.727.889	134.324.228	809.699	6.403.661	4,55	1.363.651	4.125.248	2.907.767	2.907.767
215-29-01-000-000-000	TERRENOS						0				

215-29-03-000-000-000	VEHICULOS						0					
215-29-04-000-000-000	MOBILIARIO Y OTROS	15.480.000	15.480.000	12.180.147	268.198	3.299.853	21,32	199.594	2.961.191	2.907.767	2.907.767	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3.700.000	98.200.000	96.885.953	149.990	1.314.047	1,34	1.164.057	1.164.057			
215-29-06-000-000-000	EQUIPOS INFORMATICOS	11.000.000	13.260.999	11.862.749		1.398.250	10,54					
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	12.600.000	13.786.890	13.395.379	391.511	391.511	2,84					
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	1.221.517.508	1.041.308.468	65.138.632	180.209.040	14,75	43.137.991	157.422.911	100.952.536	114.796.798	
215-31-01-000-000-000	ESTUDIOS	62.600.000	68.880.000	59.805.186	1.183.242	9.074.814	13,17	1.183.242	9.074.814	1.183.242	9.074.814	
215-31-02-000-000-000	PROYECTOS	1.084.000.000	1.152.637.508	981.503.282	63.955.390	171.134.226	14,85	41.954.749	148.348.097	99.769.294	105.721.984	
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	118.810.800			0					
215-33-01-000-000-000	AL SECTOR PRIVADO		102.384.000	102.384.000			0					
215-33-03-000-000-000	A OTRAS ENT. PUBLICAS		16.426.800	16.426.800			0					
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	22.233.016.953	18.551.223.820	1.528.352.960	3.681.793.133	16,56	1.413.530.154	3.150.357.095	1.793.423.736	2.395.022.523	



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