

INFORME DE DEUDA MES DE JULIO 2010

CUENTAS	DENOMINACION	PRESUPUESTO VIGENTE	SALDO PREVUES.	OBLIGADO ACUMULADO	DERENGADO ACUMULADO	PAGADO ACUMULADO	DEUDA
215-00-00-000-000-000	ACREDORES PRSUPUESTARIOS	22.294.348.549	6.786.483.022	15.507.865.527	12.925.862.215	11.902.533.037	3.605.332.490
215-21-00-000-000-000	GASTOS EN PERSONAL	4.977.880.123	2.121.992.901	2.855.887.222	2.862.012.935	2.831.503.010	24.384.212
215-21-01-000-000-000	PERSONAL DE PLANTA	2.995.905.949	1.300.310.893	1.695.595.056	1.695.595.056	1.678.595.056	17.000.000
215-21-02-000-000-000	PERSONAL A CONTRATA	776.580.000	356.437.739	420.142.261	420.142.261	415.142.261	5.000.000
215-21-03-000-000-000	OTRAS REMUNERACIONES	306.301.650	124.329.971	181.971.679	181.932.122	181.932.122	39.557
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	899.092.524	340.914.298	558.178.226	564.343.496	555.833.571	2.344.655
215-21-99-000-000-000	PUENTE-1						
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	8.991.722.297	1.807.728.406	7.183.993.891	5.200.530.504	4.361.225.492	2.822.768.399
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	17.239.518	4.540.502	12.699.016	9.928.498	8.770.768	3.928.248
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADO	20.100.000	6.765.902	13.334.098	12.290.063	10.292.350	3.041.748
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	63.000.000	20.904.685	42.095.315	40.662.822	40.662.822	1.432.493
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	188.643.365	55.477.496	133.165.869	112.745.875	95.828.209	37.337.660
215-22-05-000-000-000	SERVICIOS BASICOS	2.841.519.819	1.192.773.041	1.648.746.778	1.632.248.409	1.422.018.707	226.728.071
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	59.404.300	20.882.709	38.521.591	27.265.888	25.280.397	13.241.194
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	123.830.633	55.856.882	67.973.751	58.339.432	53.499.781	14.473.970
215-22-08-000-000-000	SERVICIOS GENERALES	4.376.708.074	264.423.797	4.112.284.277	2.606.955.160	2.137.247.509	1.975.036.768
215-22-09-000-000-000	ARRIENDOS	975.877.346	84.675.156	891.202.190	543.072.009	427.045.591	464.156.599
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	17.400.000	6.881.297	10.518.703	5.242.256	5.242.256	5.276.447
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	252.699.242	70.154.897	182.544.345	127.277.778	111.007.338	71.537.007
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	55.300.000	24.392.042	30.907.958	24.502.314	24.329.764	6.578.194
215-23-00-000-000-000	C X P PRESTACIONES DE SEGURIDAD SOCIAL	189.119.618	132.303.098	56.816.610	56.816.610	56.816.610	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	189.119.618	132.303.008	56.816.610	56.816.610	56.816.610	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR						
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	5.731.541.253	1.619.688.930	4.111.852.323	4.026.932.325	3.941.340.317	170.512.006
215-24-01-000-000-000	AL SECTOR PRIVADO	2.566.758.336	1.078.644.705	1.488.113.631	1.437.290.281	1.364.369.069	123.744.562
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	3.164.782.917	541.044.225	2.623.738.692	2.589.642.044	2.576.971.248	46.767.444
215-25-00-000-000-000	C X P INTEGROS AL FISCO	500.000	500.000				
215-25-01-000-000-000	IMPUESTOS	500.000	500.000				
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	18.419.321	3.984.006	14.435.315	14.435.315	10.879.036	3.556.279
215-26-01-000-000-000	DEVOLUCIONES	17.500.000	3.064.685	14.435.315	14.435.315	10.879.036	3.556.279
215-26-02-000-000-000	COMPENSACIONES X DAÑOS A TERCEROS Y/O A LA PROPIED						

215-26-04-000-000-000	APLICACION DE FONDOS A TERCEROS	919,321	919,321											
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	173,410,000	128,168,974	45,241,026	36,604,575	21,018,247	24,222,779							
215-29-01-000-000-000	TERRENOS													
215-29-03-000-000-000	VEHICULOS													
215-29-04-000-000-000	MOBILIARIO Y OTROS	29,703,000	6,597,239	23,105,761	18,308,179	12,903,697	10,202,064							
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	104,778,000	97,245,273	7,532,727	7,532,727	350,881	7,181,846							
215-29-06-000-000-000	EQUIPOS INFORMATICOS	24,919,000	18,492,464	6,426,536	6,081,016	6,081,016	345,520							
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	14,010,000	5,833,998	8,176,002	4,682,653	1,682,653	6,493,349							
215-30-00-000-000-000	C. X. P. ADQUISICION DE ACTIVOS FINANCIEROS													
215-30-01-000-000-000	COMPRA DE TITULOS Y VALORES													
215-31-00-000-000-000	C. X. P. INICIATIVAS DE INVERSION	1,633,139,791	715,027,131	918,112,660	407,003,471	364,282,845	553,829,815							
215-31-01-000-000-000	ESTUDIOS	653,071,250	280,881,634	372,189,616	41,897,652	41,897,652	330,291,964							
215-31-02-000-000-000	PROYECTOS	980,068,541	434,145,497	545,923,044	365,105,819	322,385,193	223,537,851							
215-32-00-000-000-000	C. X. P. PRESTAMOS													
215-32-02-000-000-000	HIPOTECARIOS													
215-32-06-000-000-000	POR ANTICIPOS A CONTRATISTAS													
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	578,616,146	257,089,666	321,526,480	321,526,480	315,467,480	6,059,000							
215-33-01-000-000-000	AL SECTOR PRIVADO	537,287,146	224,515,146	312,772,000	312,772,000	306,713,000	6,059,000							
215-33-03-000-000-000	A OTRAS ENT. PUBLICAS	41,329,000	32,574,520	8,754,480	8,754,480	8,754,480								
215-34-00-000-000-000	SERVICIO DE LA DEUDA													
215-34-01-000-000-000	AMORTIZACIONES DE DEUDA INTERNA													
<b>TOTAL</b>		<b>22,294,348,549</b>	<b>6,786,483,022</b>	<b>15,507,865,527</b>	<b>12,925,862,215</b>	<b>11,902,533,037</b>	<b>3,605,332,490</b>							

