

BALANCE
PRESUPUESTARIO DE
GASTOS AL MES DE
MAYO DEL 2011

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21.026.595.198	23.365.709.983	8.366.437.058	4.515.100.295	14.999.272.925	64,19	2.294.395.873	10.866.289.271	2.888.025.613	10.451.812.975
215-21-00-000-000-000	GASTOS EN PERSONAL	4.982.635.448	5.209.504.406	3.338.712.290	411.725.311	1.870.792.116	35,91	411.888.516	1.863.996.592	411.888.516	1.863.996.592
215-21-01-000-000-000	PERSONAL DE PLANTA	3.070.000.000	3.070.000.000	1.999.927.108	250.062.870	1.070.072.892	34,86	250.410.741	1.069.565.753	250.410.741	1.069.565.753
215-21-02-000-000-000	PERSONAL A CONTRATA	614.000.000	614.000.000	388.395.579	58.780.263	225.604.421	36,74	59.796.826	225.563.203	59.796.826	225.563.203
215-21-03-000-000-000	OTRAS REMUNERACIONES	290.580.000	325.755.988	194.416.115	23.534.009	131.339.873	40,32	23.534.009	130.784.317	23.534.009	130.784.317
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1.008.055.448	1.199.748.418	755.973.488	79.348.169	443.774.930	36,99	78.146.940	438.083.319	78.146.940	438.083.319
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	9.442.554.080	2.278.510.626	3.026.596.376	7.164.043.454	75,87	687.145.745	4.069.955.298	1.261.315.679	3.848.033.415
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	11.000.000	9.576.309	6.659.503	127.810	2.916.806	30,46	510.123	2.645.075	510.123	2.645.075
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADO	30.000.000	30.103.137	27.979.504	1.645.662	2.123.633	7,05		253.001	44.989	253.001
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	110.000.000	60.067.312	37.662.487		22.404.825	37,3		22.154.825		22.154.825
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	308.369.400	349.039.400	220.397.590	1.114.253	128.641.810	36,86	18.654.204	95.770.265	35.263.646	89.609.211
215-22-05-000-000-000	SERVICIOS BASICOS	2.804.382.000	2.699.840.952	1.236.377.077	221.637.361	1.463.463.875	54,21	228.911.234	1.410.124.236	539.792.850	1.339.050.985
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	106.016.000	56.016.000	30.382.580	1.993.056	25.633.420	45,76	1.312.385	17.979.191	2.827.530	17.584.544
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	100.000.000	126.099.038	69.077.283	6.577.191	57.021.755	45,22	6.605.896	49.056.381	13.543.731	48.697.641
215-22-08-000-000-000	SERVICIOS GENERALES	4.213.817.973	4.837.383.368	374.768.982	2.677.413.876	4.462.614.386	92,25	278.057.608	1.875.282.614	491.012.995	1.805.008.941
215-22-09-000-000-000	ARRIENDOS	988.065.796	974.746.215	198.685.787	97.946.160	776.060.428	79,62	125.155.883	486.447.575	144.240.977	416.933.287
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15.000.000	30.865.549	1.445.236	80.000	29.420.313	95,32		7.119.741	399.300	7.119.741
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	172.109.000	210.440.000	38.536.927	15.609.487	171.903.073	81,69	25.115.417	88.157.115	29.619.503	84.588.535
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	113.076.800	58.376.800	36.537.670	2.451.520	21.839.130	37,41	2.822.995	14.965.279	3.850.035	14.387.629
215-23-00-000-000-000	C. X P. PRESTACIONES DE SEGURIDAD SOCIAL		324.835.655	26.007.977	111.799.059	298.827.678	91,99	111.799.059	298.827.678	111.799.059	298.827.678
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		88.551.773	17.537.049		71.014.724	80,2		71.014.724		71.014.724
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL		236.283.882	8.470.928	111.799.059	227.812.954	96,41	111.799.059	227.812.954	111.799.059	227.812.954
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	5.865.251.781	6.388.550.251	1.566.064.107	900.981.277	4.822.486.144	75,49	1.038.042.307	3.905.565.087	1.047.045.962	3.866.460.862
215-24-01-000-000-000	AL SECTOR PRIVADO	2.032.476.400	2.380.602.999	554.178.292	183.663.149	1.826.424.707	76,72	314.024.179	941.803.650	294.697.234	902.699.425
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	3.832.775.381	4.007.947.252	1.011.885.815	717.318.128	2.996.061.437	74,75	724.018.128	2.963.761.437	752.348.728	2.963.761.437
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	8.601.148	2.003.662	9.434.425	52,31	2.003.662	9.323.653	2.155.785	9.095.593
215-26-01-000-000-000	DEVOLUCIONES	17.500.000	18.035.573	8.601.148	2.003.662	9.434.425	52,31	2.003.662	9.323.653	2.155.785	9.095.593

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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	177.227.900	94.137.736	10.301.954	83.090.164	46,88	516.361	64.431.407	501.490	64.280.876	
215-29-01-000-000-000	TERRENOS						0					
215-29-03-000-000-000	VEHICULOS		11.000.000	11.000.000			0					
215-29-04-000-000-000	MOBILIARIO Y OTROS	15.480.000	15.480.000	3.573.538	5.886.095	11.906.462	76,92	332.725	3.793.378	280.840	3.741.493	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3.700.000	105.200.011	45.216.240		59.983.771	57,02	84.990	59.983.771	220.650	59.983.771	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	11.000.000	13.260.999	9.538.098	-2.550.660	3.722.901	28,07		45.101		45.101	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	12.600.000	32.286.890	24.809.860	6.966.519	7.477.030	23,16	98.646	609.157		510.511	
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	1.686.191.318	1.010.638.174	18.085.656	675.553.144	40,06	9.393.223	579.143.756	40.755.122	448.158.159	
215-31-01-000-000-000	ESTUDIOS	62.600.000	233.049.597	63.255.461		169.794.136	72,86		168.244.411		38.714.814	
215-31-02-000-000-000	PROYECTOS	1.084.000.000	1.453.141.721	947.382.713	18.085.656	505.759.008	34,8	9.393.223	410.899.345	40.755.122	409.443.345	
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	FOR ANTICIPOS A CONTRATISTAS						0					
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL		118.810.800	43.765.000	33.607.000	75.045.800	63,16	33.607.000	75.045.800	12.564.000	52.959.800	
215-33-01-000-000-000	AL SECTOR PRIVADO		102.384.000	43.765.000	33.607.000	58.619.000	57,25	33.607.000	58.619.000	12.564.000	36.533.000	
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	23.365.709.983	8.366.437.058	4.515.100.295	14.999.272.925	64,19	2.294.395.873	10.866.289.271	2.888.025.613	10.451.812.975	

