

BALANCE PRESUPUESTARIO DE GASTOS DEL MES DE NOVIEMBRE 2010

CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	OBLIGADO ACUMULADO	% OBLIG A LA FECHA	DEVENGADO PARCIAL	DEVENGADO ACUMULADO	PAGADO PARCIAL	PAGADO ACUMULADO
215-00-00-000-000-											
215-21-00-000-000-	ACREEDORES	19,456,093,000	23,159,817,259	2,837,256,546	977,884,058	20,322,560,713	87.75	1,446,162,255	19,006,102,588	1,310,504,973	18,059,925,666
215-21-01-000-000-	GASTOS EN	4,985,200,000	5,096,530,564	698,147,979	368,274,388	4,398,382,585	86.3	371,854,368	4,394,526,418	371,854,368	4,394,526,418
215-21-02-000-000-	PERSONAL DE	3,048,850,000	2,984,905,949	382,397,378	223,336,894	2,602,508,571	87.19	223,401,979	2,602,448,582	223,401,979	2,602,448,582
215-21-03-000-000-	PERSONAL A	776,580,000	739,580,000	112,649,443	36,271,528	626,930,557	84.77	39,337,780	626,930,557	39,337,780	626,930,557
215-21-04-000-000-	OTRAS REMUNERACIONES	279,372,000	325,611,360	40,537,176	27,171,566	285,074,184	87.55	27,171,566	284,245,018	27,171,566	284,245,018
215-21-99-000-000-	OTROS GASTOS EN PERSONAL	880,398,000	1,046,433,255	162,563,982	81,494,400	883,869,273	84.46	81,943,043	880,902,261	81,943,043	880,902,261
215-22-00-000-000-	PUNTE-1						0				
215-22-01-000-000-	C X P BIENES Y SERVICIOS DE	7,960,106,000	8,950,645,673	586,425,655	283,907,314	8,364,220,018	93.45	851,013,622	7,709,975,394	577,300,334	6,933,944,874
215-22-02-000-000-	ALIMENTOS Y	13,660,000	14,888,518	446,164	51,600	14,442,354	97	915,253	12,306,836		11,058,516
215-22-03-000-000-	TEXTILES VESTUARIOS Y	51,400,000	19,400,000	6,743,468	103,137	12,656,532	65.24		12,409,167		12,409,167
215-22-04-000-000-	COMBUSTIBLE Y LUBRICANTE	116,780,000	63,000,000	797,600	202,400	62,202,400	98.73		60,127,595	9,476,940	60,127,595
215-22-05-000-000-	MATERIALES DE USO O	248,595,000	202,284,063	25,337,971	9,815,320	176,946,092	87.47	4,293,581	154,447,620	9,855,295	143,656,392
215-22-06-000-000-	SERVICIOS BASICOS	2,356,324,000	2,800,245,598	331,531,525	204,942,806	2,468,714,073	88.16	205,449,973	2,447,766,086	211,348,129	2,216,354,510
215-22-07-000-000-	MANTENIMIENTO Y	91,737,000	61,746,193	16,956,637	1,764,252	44,789,556	72.54	1,002,384	34,564,058	647,050	33,631,574
215-22-08-000-000-	PUBLICIDAD Y DIFUSION	156,374,000	123,050,633	31,583,995	4,379,253	91,466,638	74.33	1,344,860	77,649,377	4,371,282	69,764,449
215-22-09-000-000-	SERVICIOS	3,711,269,000	4,333,237,080	74,594,574	44,491,797	4,258,642,506	98.28	571,826,972	3,888,990,984	281,883,824	3,462,687,942
215-22-10-000-000-	ARRIENDOS	935,682,000	998,255,346	45,754,935	-665,779	952,500,411	95.42	52,355,170	790,198,618	47,751,305	716,595,697
215-22-11-000-000-	SERVICIOS FINANCIEROS Y DE	17,400,000	17,530,000	3,000		17,527,000	99.98	4,489,852	9,802,108	4,489,852	9,802,108
215-22-12-000-000-	SERVICIOS TECNICOS Y	204,112,000	251,899,242	40,901,350	7,716,063	210,997,892	83.76	8,024,859	186,762,661	4,731,989	162,906,640
215-23-00-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	56,773,000	65,109,000	11,774,436	11,106,465	53,334,564	81.92	1,310,718	34,950,284	2,744,668	34,950,284
215-23-01-000-000-	C. X P. PRESTACIONES DE		348,499,183	101,910,944		246,588,239	70.76		246,588,239		246,588,239
215-23-03-000-000-	PRESTACIONES PREVISIONALES		189,119,618	101,910,944		87,208,674	46.11		87,208,674		87,208,674
215-24-00-000-000-	PRESTACIONES SOCIALES DEL		159,379,565			159,379,565	100		159,379,565		159,379,565
215-24-01-000-000-	TRANSFERENCIAS	4,830,090,000	6,223,998,244	738,929,721	180,871,212	5,485,068,523	88.13	180,374,691	5,391,730,505	317,881,987	5,353,768,927
215-24-03-000-000-	AL SECTOR PRIVADO	2,268,783,000	2,661,657,626	591,567,296	34,646,822	2,070,090,330	77.77	39,069,087	1,997,885,486	170,698,142	1,970,423,908
215-25-00-000-000-	A OTRAS ENTIDADES	2,561,307,000	3,562,340,618	147,362,425	146,224,390	3,414,978,193	95.86	141,305,604	3,393,845,019	147,183,845	3,383,345,019
215-25-01-000-000-	C X P INTEGROS AL	500,000	500,000	500,000			0				
215-26-00-000-000-	IMPUESTOS	500,000	500,000	500,000			0				
215-26-01-000-000-	C. X P. OTROS GASTOS	15,000,000	18,419,321	1,836,506	1,020,174	16,582,815	90.03	1,020,174	16,582,815	1,011,720	16,574,361
215-26-02-000-000-	DEVOLUCIONES	15,000,000	17,500,000	917,185	1,020,174	16,582,815	94.76	1,020,174	16,582,815	1,011,720	16,574,361
215-26-04-000-000-	COMPENSACIONES X DAÑOS A TERCEROS Y/O A LA PROPIED						0				
215-29-00-000-000-	APLICACION DE FONDOS A		919,321	919,321			0				
215-29-01-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	269,260,000	199,941,846	20,870,265	851,524	179,071,581	89.56		50,032,499	2,521,238	43,545,312
215-29-03-000-000-	TERRENOS						0				
215-29-04-000-000-	VEHICULOS						0				
215-29-05-000-000-	MOBILIARIO Y OTROS	32,903,000	29,703,000	3,439,656	252,121	26,263,344	88.42		23,748,341	328,083	21,136,278
215-29-06-000-000-	MAQUINAS Y EQUIPOS	94,778,000	132,109,846	2,757,570	599,403	129,352,276	97.91		7,532,727		7,532,727

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