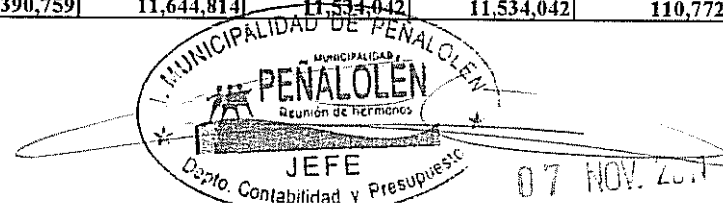


BALANCE
PRESUPUESTARIO DE
GASTOS AL MES DE
NOVIEMBRE DEL 2011

CUENTAS	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	DEVENGADO	PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	ACUMULADO	ACUMULADO	PARCIAL
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,026,595,198	24,202,677,071	3,219,011,997	20,983,665,074	19,487,962,420	19,147,281,213	1,836,383,861
215-21-00-000-000-000	GASTOS EN PERSONAL	4,982,635,448	5,116,019,155	1,093,878,683	4,022,140,472	4,017,528,275	4,014,513,548	7,626,924
215-21-01-000-000-000	PERSONAL DE PLANTA	3,070,000,000	3,076,000,000	762,635,799	2,313,364,201	2,312,974,159	2,312,974,159	390,042
215-21-02-000-000-000	PERSONAL A CONTRATA	614,000,000	614,000,000	93,291,011	520,708,989	520,667,771	520,667,771	41,218
215-21-03-000-000-000	OTRAS REMUNERACIONES	290,580,000	305,726,514	29,302,215	276,424,299	276,424,299	276,342,363	81,936
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,008,055,448	1,120,292,641	208,649,658	911,642,983	907,462,046	904,529,255	7,113,728
215-21-99-000-000-000	PUENTE-1							
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	8,971,827,969	9,563,251,782	1,003,424,433	8,559,827,349	7,510,679,116	7,391,349,984	1,168,477,365
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	11,000,000	15,576,309	6,787,916	8,788,393	6,841,487	5,646,727	3,141,666
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADO	30,000,000	31,153,137	4,069,580	27,083,557	22,549,760	20,790,107	6,293,450
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	110,000,000	61,767,312	13,047,218	48,720,094	46,915,931	46,915,931	1,804,163
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	308,369,400	308,039,400	83,985,834	224,053,566	189,892,563	182,816,293	41,237,273
215-22-05-000-000-000	SERVICIOS BASICOS	2,804,382,000	2,730,859,820	242,500,446	2,488,359,374	2,475,312,066	2,405,498,908	82,860,466
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	106,016,000	57,266,000	10,402,004	46,863,996	34,613,275	34,552,347	12,311,649
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	100,000,000	149,251,170	40,033,960	109,217,210	84,096,074	77,885,464	31,331,746
215-22-08-000-000-000	SERVICIOS GENERALES	4,213,817,973	4,723,585,070	308,721,495	4,414,863,575	3,578,636,768	3,561,956,767	852,906,808
215-22-09-000-000-000	ARRIENDOS	988,065,796	1,135,491,215	230,124,841	905,366,374	848,280,090	839,341,378	66,024,996
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,000,000	30,865,549	1,331,736	29,533,813	26,073,908	26,073,908	3,459,905
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	172,100,000	235,690,000	17,734,132	217,955,868	164,364,026	157,582,946	60,372,922
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	113,076,800	83,706,800	34,443,511	49,263,289	32,988,928	32,289,208	16,974,081
215-23-00-000-000-000	C. X P. PRESTACIONES DE SEGURIDAD SOCIAL		324,835,655	23,508,209	301,327,446	301,327,446	301,327,446	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		88,551,773	15,037,281	73,514,492	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	227,812,954	227,812,954	
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	5,865,251,781	7,025,129,999	229,208,813	6,795,921,186	6,569,772,393	6,362,534,963	433,386,223
215-24-01-000-000-000	AL SECTOR PRIVADO	2,032,476,400	2,517,807,999	318,480,667	2,199,327,322	2,000,415,501	1,987,506,826	211,820,506
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	3,832,775,381	4,507,322,000	-89,534,892	4,596,856,892	4,569,356,892	4,375,028,137	221,828,755
215-25-00-000-000-000	C X P INTEGROS AL FISCO							
215-25-01-000-000-000	IMPUESTOS							
215-26-00-000-000-000	C. X P. OTROS GASTOS CORRIENTES	17,500,000	18,035,573	6,390,759	11,644,814	11,534,042	11,534,042	110,772
215-26-01-000-000-000	DEVOLUCIONES	17,500,000	18,035,573	6,390,759	11,644,814	11,534,042	11,534,042	110,772



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								
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,780,000	214,386,941	29,185,961	185,200,980	159,862,723	155,889,698	29,311,282	
215-29-01-000-000-000	TERRENOS								
215-29-03-000-000-000	VEHICULOS		11,000,000	3	10,999,997	10,999,997	10,999,997		
215-29-04-000-000-000	MOBILIARIO Y OTROS	15,480,000	37,608,339	19,323	37,589,016	13,040,290	9,067,265	28,521,751	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,700,000	130,230,713	5,366,476	124,864,237	124,346,587	124,346,587	517,650	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	11,000,000	21,260,999	17,030,165	4,230,834	3,998,819	3,998,819	232,015	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	12,600,000	14,286,890	6,769,994	7,516,896	7,477,030	7,477,030	39,866	
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	1,146,600,000	1,774,482,166	724,635,626	1,049,846,540	840,904,625	833,777,732	216,068,808	
215-31-01-000-000-000	ESTUDIOS	62,600,000	233,049,597	22,072,486	210,977,111	194,854,583	194,854,583	16,122,528	
215-31-02-000-000-000	PROYECTOS	1,084,000,000	1,541,432,569	702,563,140	838,869,429	646,050,042	638,923,149	199,946,280	
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		166,535,800	90,182,000	76,353,800	76,353,800	76,353,800		
215-33-01-000-000-000	AL SECTOR PRIVADO		150,109,000	90,182,000	59,927,000	59,927,000	59,927,000		
215-33-03-000-000-000	A OTRAS ENT. PUBLICAS		16,426,800		16,426,800	16,426,800	16,426,800		
215-34-00-000-000-000	SERVICIO DE LA DEUDA								
215-34-01-000-000-000	AMORTIZACIONES DE DEUDA INTERNA								
T O T A L		21,026,595,198	24,202,677,071	3,127,504,532	21,075,172,539	19,482,378,156	19,147,281,213	1,927,891,326	

