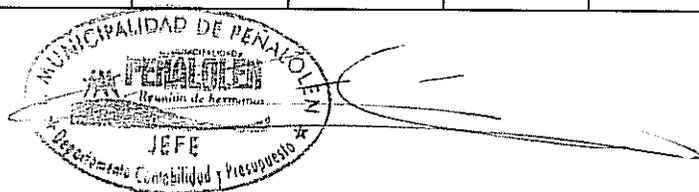


BALANCE PRESUPUESTARIO DE GASTOS OCTUBRE 2010

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	%	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	19,456,093,000	23,159,817,259	3,814,106,104	1,151,217,187	19,345,711,155	83.53	1,499,954,257	17,559,940,333	1,681,925,041	16,749,420,693
215-21-00-000-000-000	GASTOS EN PERSONAL	4,985,200,000	5,107,109,564	1,077,001,367	419,455,464	4,030,108,197	78.91	432,887,513	4,022,672,050	432,887,513	4,022,672,050
215-21-01-000-000-000	PERSONAL DE PLANTA	3,048,850,000	2,995,905,949	616,734,272	252,200,661	2,379,171,677	79.41	265,436,906	2,379,046,603	265,436,906	2,379,046,603
215-21-02-000-000-000	PERSONAL A CONTRATA	776,580,000	739,580,000	148,920,971	51,721,447	590,659,029	79.86	53,655,195	587,592,777	53,655,195	587,592,777
215-21-03-000-000-000	OTRAS REMUNERACIONES	279,372,000	325,611,360	67,708,742	29,571,515	257,902,618	79.21	28,742,349	257,073,452	28,742,349	257,073,452
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	880,398,000	1,046,012,255	243,637,382	85,961,841	802,374,873	76.71	85,053,063	798,959,218	85,053,063	798,959,218
215-21-99-000-000-000	PUENTE-1		-				0	-			
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	7,960,106,000	8,981,895,673	900,548,469	276,502,294	8,081,347,204	89.97	600,990,629	6,858,961,772	685,148,132	6,356,644,540
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	13,660,000	17,239,518	2,848,764	218,369	14,390,754	83.48	429,550	11,391,583	486,803	11,058,516
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADO	51,400,000	19,400,000	6,846,605		12,553,395	64.71		12,409,167	119,104	12,409,167
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	116,780,000	63,000,000	1,000,000	9,476,940	62,000,000	98.41	9,762,773	60,127,595	285,833	50,650,655
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	248,595,000	202,182,423	34,017,151	12,261,298	168,165,272	83.18	12,990,470	150,154,039	18,336,641	133,801,097
215-22-05-000-000-000	SERVICIOS BASICOS	2,356,324,000	2,833,315,598	569,544,331	202,901,501	2,263,771,267	79.9	202,650,499	2,242,316,113	53,746,509	2,005,006,381
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	91,737,000	61,746,193	18,720,889	2,613,847	43,025,304	69.68	920,450	33,561,674	5,100,104	32,984,524
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	156,374,000	123,050,633	35,963,248	9,971,836	87,087,385	70.77	10,534,075	76,304,517	8,580,815	65,393,167
215-22-08-000-000-000	SERVICIOS GENERALES	3,711,269,000	4,331,745,720	117,595,011	15,196,873	4,214,150,709	97.29	288,785,504	3,317,164,012	484,706,307	3,180,804,118
215-22-09-000-000-000	ARRIENDOS	935,682,000	997,477,346	44,311,156	14,285,333	953,166,190	95.56	61,323,131	737,843,448	92,259,159	668,844,392
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	17,400,000	17,530,000	3,000	127,000	17,527,000	99.98		5,312,256		5,312,256



215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	204,112,000	251,899,242	48,617,413	3,171,875	203,281,829	80.7	11,276,353	178,737,802	19,310,183	158,174,651
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	56,773,000	63,309,000	21,080,901	6,277,422	42,228,099	66.7	2,317,824	33,639,566	2,216,674	32,205,616
215-23-00-000-000-000	C. X P. PRESTACIONES DE SEGURIDAD SOCIAL		348,499,183	101,910,944		246,588,239	70.76		246,588,239		246,588,239
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		189,119,618	101,910,944		87,208,674	46.11		87,208,674		87,208,674
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR		159,379,565			159,379,565	100		159,379,565		159,379,565
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,830,090,000	6,182,769,244	878,571,933	402,384,089	5,304,197,311	85.79	418,524,068	5,211,355,814	514,393,920	5,035,886,940
215-24-01-000-000-000	AL SECTOR PRIVADO	2,268,783,000	2,620,428,626	584,985,118	156,417,159	2,035,443,508	77.68	170,217,816	1,958,816,399	204,702,259	1,799,725,766
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2,561,307,000	3,562,340,618	293,586,815	245,966,930	3,268,753,803	91.76	248,306,252	3,252,539,415	309,691,661	3,236,161,174
215-25-00-000-000-000	C X P INTEGROS AL FISCO	500,000	500,000	500,000			0				
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000			0				
215-26-00-000-000-000	C. X P. OTROS GASTOS CORRIENTES	15,000,000	18,419,321	2,856,680	361,728	15,562,641	84.49	361,728	15,562,641	4,014,238	15,562,641
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	17,500,000	1,937,359	361,728	15,562,641	88.93	361,728	15,562,641	4,014,238	15,562,641
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		919,321	919,321			0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	269,260,000	199,941,846	21,721,789	1,065,850	178,220,057	89.14	3,151,082	50,032,499	1,973,628	41,024,074
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	32,903,000	29,703,000	3,691,777	837,664	26,011,223	87.57	2,666,208	23,748,341	54,145	20,808,195
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	94,778,000	132,109,846	3,356,973	53,236	128,752,873	97.46		7,532,727		7,532,727
215-29-06-000-000-000	EQUIPOS INFORMATICOS	24,719,000	24,119,000	9,610,947		14,508,053	60.15	309,924	12,247,053	97,758	6,178,774
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	116,860,000	14,010,000	5,062,092	174,950	8,947,908	63.87	174,950	6,504,378	1,821,725	6,504,378
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	1,362,937,000	1,673,888,282	633,365,256	41,429,762	1,040,523,026	62.16	34,021,237	705,602,838	33,489,610	581,877,729
215-31-01-000-000-000	ESTUDIOS	79,000,000	658,571,250	231,154,967	13,316,667	427,416,283	64.9	8,666,667	288,795,786	8,666,667	185,201,880
215-31-02-000-000-000	PROYECTOS	1,283,937,000	1,015,317,032	402,210,289	28,113,095	613,106,743	60.39	25,354,570	416,807,052	24,822,943	396,675,849
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	33,000,000	646,794,146	197,629,666	10,018,000	449,164,480	69.44	10,018,000	449,164,480	10,018,000	449,164,480
215-33-01-000-000-000	AL SECTOR PRIVADO		605,465,146	165,055,146	10,018,000	440,410,000	72.74	10,018,000	440,410,000	10,018,000	440,410,000
215-33-03-000-000-000	A OTRAS ENT. PUBLICAS	33,000,000	41,329,000	32,574,520		8,754,480	21.18		8,754,480		8,754,480
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		19,456,093,000	23,159,817,259	3,814,106,104	1,151,217,187	19,345,711,155	83.53	1,499,954,257	17,559,940,333	1,681,925,041	16,749,420,693

