

BALANCE
 PRESUPUESTARIO DE
 GASTOS AL MES DE
 SEPTIEMBRE DEL 2011

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	21,026,595,198	24,128,913,071	4,793,793,759	19,335,119,312	80.13	17,265,148,115	17,045,902,119
215-21-00-000-000-000	GASTOS EN PERSONAL	4,982,635,448	5,110,019,155	1,544,258,604	3,565,760,551	69.78	3,553,950,034	3,553,950,034
215-21-01-000-000-000	PERSONAL DE PLANTA	3,070,000,000	3,070,000,000	1,029,395,971	2,040,604,029	66.47	2,040,189,256	2,040,189,256
215-21-02-000-000-000	PERSONAL A CONTRATA	614,000,000	614,000,000	156,769,605	457,230,395	74.47	457,189,177	457,189,177
215-21-03-000-000-000	OTRAS REMUNERACIONES	290,580,000	305,726,514	54,754,709	250,971,805	82.09	249,156,805	249,156,805
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	1,008,055,448	1,120,292,641	303,338,319	816,954,322	72.92	807,414,796	807,414,796
215-21-99-000-000-000	PUENTE-1					0		
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE CONSUMO	8,971,827,969	9,434,833,650	1,306,183,299	8,128,650,351	86.16	6,632,700,339	6,467,710,764
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	11,000,000	9,576,309	2,456,916	7,119,393	74.34	4,894,597	4,388,597
215-22-02-000-000-000	TEXTILES VESTUARIOS Y CALZADO	30,000,000	31,153,137	5,182,671	25,970,466	83.36	19,733,600	8,691,709
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	110,000,000	61,767,312	16,547,218	45,220,094	73.21	43,204,825	43,204,825
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	308,369,400	291,039,400	92,713,220	198,326,180	68.14	166,303,478	164,830,785
215-22-05-000-000-000	SERVICIOS BASICOS	2,804,382,000	2,730,859,820	483,114,502	2,247,745,318	82.31	2,227,289,524	2,225,720,042
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	106,016,000	57,266,000	16,006,517	41,259,483	72.05	33,454,954	30,295,941
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	100,000,000	128,099,038	45,201,834	82,897,204	64.71	76,217,687	71,065,089
215-22-08-000-000-000	SERVICIOS GENERALES	4,213,817,973	4,862,149,070	510,011,874	4,352,137,196	89.51	3,101,665,064	2,991,967,324

215-22-09-000-000-000	ARRIENDOS	988,065,796	909,491,215	68,806,558	840,684,657	92.43	757,226,050	726,540,537
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,000,000	30,865,549	1,262,736	29,602,813	95.91	25,973,408	25,973,408
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	172,100,000	227,190,000	17,351,539	209,838,461	92.36	146,853,936	145,744,291
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	113,076,800	95,376,800	47,527,714	47,849,086	50.17	29,883,216	29,288,216
215-23-00-000-000-000	C. X P. PRESTACIONES DE SEGURIDAD SOCIAL		324,835,655	23,508,209	301,327,446	92.76	301,327,446	301,327,446
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		88,551,773	15,037,281	73,514,492	83.02	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	96.41	227,812,954	227,812,954
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	5,865,251,781	6,978,330,251	903,934,202	6,074,396,049	87.05	5,721,292,664	5,677,021,039
215-24-01-000-000-000	AL SECTOR PRIVADO	2,032,476,400	2,517,807,999	402,511,329	2,115,296,670	84.01	1,789,693,285	1,745,683,611
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	3,832,775,381	4,460,522,252	501,422,873	3,959,099,379	88.76	3,931,599,379	3,931,337,428
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	6,490,153	11,545,420	64.01	11,434,648	11,434,648
215-26-01-000-000-000	DEVOLUCIONES	17,500,000	18,035,573	6,490,153	11,545,420	64.01	11,434,648	11,434,648
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	214,216,941	49,937,667	164,279,274	76.69	150,582,103	149,931,173
215-29-01-000-000-000	TERRENOS					0		
215-29-03-000-000-000	VEHICULOS		11,000,000	3	10,999,997	100	10,999,997	10,999,997
215-29-04-000-000-000	MOBILIARIO Y OTROS	15,480,000	37,438,339	20,693,362	16,744,977	44.73	7,249,191	7,133,761
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,700,000	130,230,713	5,444,143	124,786,570	95.82	120,906,737	120,371,237

215-29-06-000-000-000	EQUIPOS INFORMATICOS	11,000,000	21,260,999	17,030,165	4,230,834	19.9	3,949,148	3,949,148
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	12,600,000	14,286,890	6,769,994	7,516,896	52.61	7,477,030	7,477,030
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	1,929,831,046	915,716,625	1,014,114,421	52.55	818,815,081	809,481,215
215-31-01-000-000-000	ESTUDIOS	62,600,000	233,049,597	32,655,234	200,394,363	85.99	194,854,583	188,354,583
215-31-02-000-000-000	PROYECTOS	1,084,000,000	1,696,781,449	883,061,391	813,720,058	47.96	623,960,498	621,126,632
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		118,810,800	43,765,000	75,045,800	63.16	75,045,800	75,045,800
215-33-01-000-000-000	AL SECTOR PRIVADO		102,384,000	43,765,000	58,619,000	57.25	58,619,000	58,619,000
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		
TOTAL		21,026,595,198	24,128,913,071	4,793,793,759	19,335,119,312	80.13	17,265,148,115	17,045,902,119

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