

BALANCE DE GASTOS SEPTIEMBRE 2010

CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	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	22.631.741.114	4.437.247.146	1.190.040.239	18.194.493.968	80,39	1.417.612.965	16.059.986.076	1.476.457.412	15.067.495.652
215-21-00-000-000-000	GASTOS EN	4.985.200.000	5.088.105.343	1.477.452.610	396.755.110	3.610.652.733	70,96	384.661.931	3.589.784.537	384.661.931	3.589.784.537
215-21-01-000-000-000	PERSONAL DE	3.048.850.000	2.995.905.949	868.934.933	227.372.035	2.126.971.016	71	214.794.079	2.113.609.697	214.794.079	2.113.609.697
215-21-02-000-000-000	PERSONAL A	776.580.000	776.580.000	237.642.418	60.690.275	538.937.582	69,4	55.983.838	533.937.582	55.983.838	533.937.582
215-21-03-000-000-000	OTRAS REMUNERACIONES	279.372.000	324.002.360	95.671.257	23.490.396	228.331.103	70,47	25.665.454	228.331.103	25.665.454	228.331.103
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	880.398.000	991.617.034	275.204.002	85.202.404	716.413.032	72,25	88.218.560	713.906.155	88.218.560	713.906.155
215-21-99-000-000-000	PUENTE-1						0				
215-22-00-000-000-000	C X P BIENES Y SERVICIOS DE	7.960.106.000	8.942.045.951	1.137.201.041	282.487.002	7.804.844.910	87,28	503.500.829	6.257.971.143	553.727.893	5.671.496.408
215-22-01-000-000-000	ALIMENTOS Y	13.660.000	17.239.518	3.067.133	145.583	14.172.385	82,21	10.962.033	293.386	10.571.713	
215-22-02-000-000-000	TEXTILES VESTUARIOS Y	51.400.000	19.400.000	6.846.605	75.104	12.553.395	64,71	119.104	12.409.167	1.887.043	12.290.063
215-22-03-000-000-000	COMBUSTIBLE Y LUBRICANTE	116.780.000	63.000.000	10.476.940	9.853.145	52.523.060	83,37	9.500.000	50.364.822	9.500.000	50.364.822
215-22-04-000-000-000	MATERIALES DE USO O	248.595.000	202.182.423	46.278.449	4.394.039	155.903.974	77,11	13.955.575	137.163.569	7.468.025	115.464.456
215-22-05-000-000-000	SERVICIOS BASICOS	2.356.324.000	2.841.319.819	780.450.053	217.796.843	2.060.869.766	72,53	212.055.112	2.039.665.614	217.977.196	1.951.259.872
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	91.737.000	61.746.193	21.334.736	1.175.303	40.411.457	65,45	1.239.314	32.641.224	1.157.429	27.884.420
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	156.374.000	123.050.633	45.935.084	3.623.565	77.115.549	62,67	585.150	65.770.442	1.567.162	56.812.352
215-22-08-000-000-000	SERVICIOS GENERALES	3.711.269.000	4.319.121.777	120.167.941	-4.808.860	4.198.953.836	97,22	168.002.711	3.028.378.508	198.024.742	2.696.097.811
215-22-09-000-000-000	ARRIENDOS	935.682.000	972.377.346	33.496.489	28.728.658	938.880.857	96,56	80.261.645	676.520.317	90.230.172	576.585.233
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE	17.400.000	17.400.000		6.881.297	17.400.000	100		5.312.256		5.312.256
215-22-11-000-000-000	SERVICIOS TECNICOS Y	204.112.000	251.899.242	51.789.288	12.792.874	200.109.954	79,44	14.484.468	167.461.449	23.657.788	138.864.468
215-22-12-000-000-000	OTROS GASTOS DE BIENES Y SERVICIOS DE CONSUMO	56.773.000	53.309.000	17.358.323	1.829.451	35.950.677	67,44	3.297.750	31.321.742	1.964.950	29.988.942
215-23-00-000-000-000	C. X P. PRESTACIONES DE		348.499.183	101.910.944	11.232.357	246.588.239	70,76	11.232.357	246.588.239	11.232.357	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		159.379.565		11.232.357	159.379.565	100	11.232.357	159.379.565	11.232.357	159.379.565
215-24-00-000-000-000	TRANSFERENCIAS	4.830.090.000	5.728.547.042	826.733.820	312.000.386	4.901.813.222	85,57	348.178.283	4.792.831.746	314.742.037	4.521.493.020
215-24-01-000-000-000	AL SECTOR PRIVADO	2.268.783.000	2.563.764.125	684.737.776	143.762.068	1.879.026.349	73,29	173.794.675	1.788.598.583	114.031.862	1.595.023.507
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	2.561.307.000	3.164.782.917	141.996.044	168.238.318	3.022.786.873	95,51	174.383.608	3.004.233.163	200.710.175	2.926.469.513
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	3.218.408	417.915	15.200.913	82,53	417.915	15.200.913	5.405	11.548.403
215-26-01-000-000-000	DEVOLUCIONES	15.000.000	17.500.000	2.299.087	417.915	15.200.913	86,86	417.915	15.200.913	5.405	11.548.403
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		919.321	919.321			0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	269.260.000	199.941.846	22.787.639	119.450.492	177.154.207	88,6	7.830.971	46.881.417	13.164.700	39.050.446
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	4.529.441	54.145	25.173.559	84,75	328.083	21.082.133	2.982.854	20.754.050
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	94.778.000	132.109.846	3.410.209	120.228.000	128.699.637	97,42		7.532.727	7.181.846	7.532.727
215-29-06-000-000-000	EQUIPOS INFORMATICOS	24.719.000	24.119.000	9.610.947	-831.653	14.508.053	60,15	5.856.113	11.937.129		6.081.016
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	116.860.000	14.010.000	5.237.042		8.772.958	62,62	1.646.775	6.329.428	3.000.000	4.682.653
215-30-00-000-000-000	C. X P. ADQUISICION DE ACTIVOS						0				

215-30-01-000-000-000	COMPRA DE TITULOS Y							0				
215-31-00-000-000-000	C. X. P. INICIATIVAS DE INVERSION	1.362.937.000	1.658.888.282	659.795.018	21.957.977	999.093.264	60,23	116.051.679	671.581.601	151.490.089	548.388.119	
215-31-01-000-000-000	ESTUDIOS	79.000.000	658.571.250	244.471.634	7.830.000	414.099.616	62,88	103.593.906	280.129.119	134.637.561	176.535.213	
215-31-02-000-000-000	PROYECTOS	1.283.937.000	1.000.317.032	415.323.384	14.127.977	584.993.648	58,48	12.457.773	391.452.482	16.852.528	371.852.906	
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							0				
215-33-00-000-000-000	TRANSFERENCIAS DE	33.000.000	646.794.146	207.647.666	45.739.000	439.146.480	67,9	45.739.000	439.146.480	47.433.000	439.146.480	
215-33-01-000-000-000	AL SECTOR PRIVADO		605.465.146	175.073.146	45.739.000	430.392.000	71,08	45.739.000	430.392.000	47.433.000	430.392.000	
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							0				
TOTAL		19.456.093.000	22.631.741.114	4.437.247.146	1.190.040.239	18.194.493.968	80,39	1.417.612.965	16.059.986.076	1.476.457.412	15.067.495.652	

