

BALANCE PRESUPUESTARIO DE GASTOS  
MES DE MAYO 2012

| CUENTAS               |   | PRESUPUESTO    | PRESUPUESTO    | SALDO          | OBLIGADO       | % OBLIG    | DEVENGADO     | DEVENGADO      | PAGADO        | PAGADO        |
|-----------------------|---|----------------|----------------|----------------|----------------|------------|---------------|----------------|---------------|---------------|
| CODIGO                | DENOMINACION  | INICIAL        | VIGENTE        | PRESUPUES.     | ACUMULADO      | A LA FECHA | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO     |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                            | 21,469,806,000 | 22,921,675,000 | 12,754,942,980 | 10,166,732,020 | 44.35      | 1,931,144,198 | 10,099,382,113 | 2,068,075,954 | 9,978,448,298 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                    | 16,117,472,000 | 16,228,919,000 | 8,979,601,289  | 7,249,317,711  | 44.67      | 1,425,772,246 | 7,228,516,125  | 1,425,786,296 | 7,228,516,125 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                    | 9,606,589,000  | 9,685,595,000  | 5,686,141,014  | 3,999,453,986  | 41.29      | 744,076,352   | 3,999,453,986  | 744,076,352   | 3,999,453,986 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                   | 3,735,656,000  | 3,762,920,000  | 1,917,082,753  | 1,845,837,247  | 49.05      | 398,091,240   | 1,845,837,247  | 398,091,240   | 1,845,837,247 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                                  | 2,775,227,000  | 2,780,404,000  | 1,376,377,522  | 1,404,026,478  | 50.5       | 283,604,654   | 1,383,224,892  | 283,618,704   | 1,383,224,892 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                         | 4,631,799,000  | 5,264,553,000  | 3,812,322,681  | 1,452,230,319  | 27.59      | 442,750,108   | 1,412,605,601  | 491,776,998   | 1,331,653,578 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                   | 78,425,000     | 105,870,000    | 86,474,988     | 19,395,012     | 18.32      | 4,780,351     | 15,398,873     | 5,474,121     | 15,398,873    |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                         | 39,416,000     | 173,907,000    | 163,629,914    | 10,277,086     | 5.91       | 1,105,937     | 10,277,086     | 4,404,936     | 9,457,255     |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                            | 14,838,000     | 26,433,000     | 24,562,954     | 1,870,046      | 7.07       | 1,743,846     | 1,870,046      | 50,000        | 176,200       |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE                 | 1,413,979,000  | 1,718,493,000  | 1,080,166,071  | 638,326,929    | 37.14      | 162,970,575   | 609,801,384    | 220,134,451   | 551,823,734   |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                     | 428,746,000    | 428,746,000    | 221,640,733    | 207,105,267    | 48.3       | 61,084,287    | 205,380,887    | 58,791,416    | 201,751,515   |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                          | 60,565,000     | 81,177,000     | 40,247,326     | 40,929,674     | 50.42      | 24,530,303    | 37,183,220     | 26,816,846    | 36,925,654    |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                                 | 6,942,000      | 19,150,000     | 14,509,350     | 4,640,650      | 24.23      | 2,320,500     | 4,640,650      | 2,320,500     | 4,640,650     |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                   | 163,279,000    | 163,279,000    | 141,513,719    | 21,765,281     | 13.33      | 4,028,977     | 20,183,081     | 4,295,539     | 19,902,016    |
| 215-22-09-000-000-000 | ARRIENDOS   | 166,415,000    | 192,577,000    | 125,879,674    | 66,697,326     | 34.63      | 25,158,936    | 66,697,326     | 12,706,710    | 53,848,550    |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO                     | 38,887,000     | 38,887,000     | 22,499,635     | 16,387,365     | 42.14      | 8,348,059     | 16,387,365     | 8,348,059     | 16,387,365    |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                    | 2,128,857,000  | 2,224,584,000  | 1,801,559,434  | 423,024,566    | 19.02      | 146,390,117   | 422,974,566    | 148,146,200   | 419,530,649   |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO         | 91,450,000     | 91,450,000     | 89,638,883     | 1,811,117      | 1.98       | 288,220       | 1,811,117      | 288,220       | 1,811,117     |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                      | 50,000,000     | 385,909,000    | -257,299,799   | 643,208,799    | 166.67     | 42,503,196    | 643,208,799    | 6,041,260     | 606,574,692   |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                            | 50,000,000     | 385,909,000    | -257,299,799   | 643,208,799    | 166.67     | 42,503,196    | 643,208,799    | 6,041,260     | 606,574,692   |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                                     | 3,760,000      | 3,760,000      | -316,183       | 4,076,183      | 108.41     | 1,172,467     | 4,076,183      | 1,172,467     | 4,076,183     |
| 215-25-01-000-000-000 | IMPUESTOS   | 3,760,000      | 3,760,000      | -316,183       | 4,076,183      | 108.41     | 1,172,467     | 4,076,183      | 1,172,467     | 4,076,183     |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                               | 20,000         | 1,020,000      | -2,566,571     | 3,586,571      | 351.62     | 1,479,422     | 3,586,571      | 506,860       | 2,428,509     |
| 215-26-01-000-000-000 | DEVOLUCIONES  | 10,000         | 1,010,000      | -1,685,663     | 2,695,663      | 266.9      | 1,479,422     | 2,695,663      | 506,860       | 1,537,601     |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 10,000         | 10,000         | -880,908       | 890,908        | 8909.08    |               | 890,908        |               | 890,908       |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS                 | 585,547,000    | 1,007,833,000  | 331,102,097    | 676,730,903    | 67.15      | 17,466,759    | 669,807,300    | 142,792,073   | 669,131,920   |
| 215-29-02-000-000-000 | EDIFICIOS   |                |                | -20,375,798    | 20,375,798     | 0          |               | 20,375,798     |               | 20,375,798    |

|                       |                                    |                |                |                |                |         |               |                |               |               |
|-----------------------|------------------------------------|----------------|----------------|----------------|----------------|---------|---------------|----------------|---------------|---------------|
| 215-29-03-000-000-000 | VEHICULOS                          |                | 297,425,000    | 146            | 297,424,854    | 100     |               | 297,424,854    |               | 297,424,854   |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS                | 8,852,000      | 102,116,000    | 46,107,727     | 56,008,273     | 54.85   | 1,977,697     | 50,481,560     | 4,542,985     | 50,481,560    |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                 | 367,455,000    | 379,047,000    | 208,111,641    | 170,935,359    | 45.1    | 6,183,299     | 170,828,271    | 102,296,163   | 170,405,952   |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS               | 209,240,000    | 228,025,000    | 96,038,381     | 131,986,619    | 57.88   | 9,305,763     | 130,696,817    | 35,952,925    | 130,443,756   |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS             |                | 1,220,000      | 1,220,000      |                | 0       |               |                |               |               |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS       |                |                |                |                | 0       |               |                |               |               |
| 215-30-00-000-000-000 | ADQUISICION DE ACTIVOS FINANCIEROS |                |                |                |                | 0       |               |                |               |               |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION            |                | 4,300,000      | -108,731,159   | 113,031,159    | 2628.63 |               | 113,031,159    |               | 113,031,159   |
| 215-31-02-000-000-000 | PROYECTOS                          |                | 4,300,000      | -108,731,159   | 113,031,159    | 2628.63 |               | 113,031,159    |               | 113,031,159   |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA               | 81,208,000     | 25,381,000     | 830,625        | 24,550,375     | 96.73   |               | 24,550,375     |               | 23,036,132    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                     | 81,208,000     | 25,381,000     | 830,625        | 24,550,375     | 96.73   |               | 24,550,375     |               | 23,036,132    |
| <b>TOTAL</b>          |                                    | 21,469,806,000 | 22,921,675,000 | 12,754,942,980 | 10,166,732,020 | 44.35   | 1,931,144,198 | 10,099,382,113 | 2,068,075,954 | 9,978,448,298 |