

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2013

C U E N T A S	DENOMINACION	PRESUPUESTO		SALDO		OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO	
		CODIGO	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	22,223,344,000	22,223,344,000	18,496,375,850	3,728,735,654	3,728,735,654	16.78	3,726,968,150	3,726,968,150	3,286,571,185	3,286,571,185	
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	16,863,619,000	15,272,827,134	1,590,791,866	1,590,791,866	9.43	1,590,791,866	1,590,791,866	1,586,549,726	1,586,549,726	
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,001,203,000	8,232,357,659	768,845,341	768,845,341	8.54	768,845,341	768,845,341	768,845,341	768,845,341	
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,131,132,000	4,650,542,577	480,589,423	480,589,423	9.37	480,589,423	480,589,423	480,589,423	480,589,423	
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	2,731,284,000	2,389,926,898	341,357,102	341,357,102	12.5	341,357,102	341,357,102	337,114,962	337,114,962	
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	4,857,237,000	4,484,827,608	374,176,895	374,176,895	7.7	372,409,392	372,409,392	186,955,063	186,955,063	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	105,644,405	7,081,595	7,081,595	6.28	7,081,595	7,081,595	100,000	100,000	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	36,934,000	36,934,000	35,393,640	1,540,360	1,540,360	4.17	1,540,360	1,540,360			
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	173,783,000	173,783,000	173,783,000			0					
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,086,853,000	1,086,853,000	1,030,983,759	56,564,722	56,564,722	5.2	55,869,241	55,869,241	25,538,017	25,538,017	
215-22-05-000-000-000	SERVICIOS BASICOS	512,470,000	512,470,000	464,561,582	48,979,439	48,979,439	9.56	47,908,418	47,908,418	37,099,398	37,099,398	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	74,235,000	73,923,270	311,730	311,730	0.42	311,730	311,730	232,000	232,000	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	12,867,000	11,142,107	1,725,894	1,725,894	13.41	1,724,893	1,724,893	150,993	150,993	
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	178,772,000	171,984,476	6,787,524	6,787,524	3.8	6,787,524	6,787,524	4,969,574	4,969,574	
215-22-09-000-000-000	ARRIENDOS	167,414,000	167,414,000	152,618,135	14,795,865	14,795,865	8.84	14,795,865	14,795,865			
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	39,851,000	36,730,478	3,120,522	3,120,522	7.83	3,120,522	3,120,522			
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,416,682,000	2,183,596,237	233,085,763	233,085,763	9.64	233,085,763	233,085,763	118,729,600	118,729,600	
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	44,466,519	183,481	183,481	0.41	183,481	183,481	135,481	135,481	
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	50,000,000	50,000,000			0					
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	50,000,000	50,000,000			0					
215-25-00-000-000-000	INTEGROS AL FISCO			-1,152,010	1,152,010	1,152,010	0	1,152,010	1,152,010	1,152,010	1,152,010	
215-25-01-000-000-000	IMPUESTOS			-1,152,010	1,152,010	1,152,010	0	1,152,010	1,152,010	1,152,010	1,152,010	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES			-59,814	59,814	59,814	0	59,814	59,814			
215-26-01-000-000-000	DEVOLUCIONES			-59,814	59,814	59,814	0	59,814	59,814			
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	295,026,000	93,344,349	201,681,652	201,681,652	68.36	201,681,651	201,681,651	36,788,494	36,788,494	
215-29-03-000-000-000	VEHICULOS			-32,585,564	32,585,564	32,585,564	0	32,585,564	32,585,564			
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,750,000	10,750,000	6,282,241	4,467,759	4,467,759	41.56	4,467,759	4,467,759	3,501,769	3,501,769	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	86,119,000	118,077	86,000,924	86,000,924	99.86	86,000,923	86,000,923	26,370,776	26,370,776	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	198,157,000	119,839,026	78,317,974	78,317,974	39.52	78,317,974	78,317,974	6,915,949	6,915,949	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS			-309,431	309,431	309,431	0	309,431	309,431			
215-34-00-000-000-000	SERVICIO DE LA DEUDA	157,462,000	157,462,000	-1,403,411,417	1,560,873,417	1,560,873,417	991.27	1,560,873,417	1,560,873,417	1,475,125,892	1,475,125,892	
215-34-07-000-000-000	DEUDA FLOTANTE	157,462,000	157,462,000	-1,403,411,417	1,560,873,417	1,560,873,417	991.27	1,560,873,417	1,560,873,417	1,475,125,892	1,475,125,892	
T O T A L		22,223,344,000	22,223,344,000	18,496,375,850	3,728,735,654	3,728,735,654	16.78	3,726,968,150	3,726,968,150	3,286,571,185	3,286,571,185	