

BALANCE PRESUPUESTARIO DE GASTOS  
MES DE FEBRERO 2013

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	22,223,344,000	24,880,987,000	19,564,391,519	5,316,595,481	21.37	5,315,473,598	5,211,458,443
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	17,351,155,000	14,388,490,665	2,962,664,335	17.07	2,962,664,335	2,962,140,961
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,302,937,000	7,862,662,536	1,440,274,464	15.48	1,440,274,464	1,440,274,464
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,256,455,000	4,355,672,996	900,782,004	17.14	900,782,004	900,782,004
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	2,791,763,000	2,170,155,133	621,607,867	22.27	621,607,867	621,084,493
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	5,185,421,000	4,663,622,522	521,798,478	10.06	520,676,596	495,373,652
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	105,527,875	7,198,125	6.39	7,198,125	7,081,595
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	36,934,000	36,934,000	28,444,554	8,489,446	22.99	8,489,446	5,408,800
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	173,783,000	179,283,000	179,199,700	83,300	0.05	83,300	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,086,853,000	1,246,111,000	1,158,488,833	87,622,167	7.03	87,622,165	85,586,290
215-22-05-000-000-000	SERVICIOS BASICOS	512,470,000	512,470,000	425,488,773	86,981,227	16.97	85,860,348	78,584,262
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	110,191,000	107,092,182	3,098,818	2.81	3,098,818	2,559,748
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	12,867,000	9,380,062	3,486,938	27.1	3,485,937	3,485,937
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	298,772,000	260,314,930	38,457,070	12.87	38,457,070	38,429,802
215-22-09-000-000-000	ARRIENDOS	167,414,000	167,414,000	139,987,070	27,426,930	16.38	27,426,930	15,426,930
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	45,451,000	38,966,653	6,484,347	14.27	6,484,347	6,484,347
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,418,552,000	2,166,409,540	252,142,460	10.43	252,142,460	252,142,460
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	44,322,350	327,650	0.73	327,650	183,481
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	200,754,000	148,190,365	52,563,635	26.18	52,563,635	37,206,084
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	200,754,000	148,190,365	52,563,635	26.18	52,563,635	37,206,084
215-25-00-000-000-000	INTEGROS AL FISCO			-1,177,556	1,177,556	0	1,177,556	1,177,556
215-25-01-000-000-000	IMPUESTOS			-1,177,556	1,177,556	0	1,177,556	1,177,556
215-26-00-000-000-000	OTROS GASTOS CORRIENTES			-69,815	69,815	0	69,815	59,814
215-26-01-000-000-000	DEVOLUCIONES			-69,815	69,815	0	69,815	59,814
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	405,945,000	188,496,755	217,448,245	53.57	217,448,244	184,553,495
215-29-03-000-000-000	VEHICULOS			-32,585,564	32,585,564	0	32,585,564	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,750,000	10,750,000	5,945,753	4,804,247	44.69	4,804,247	4,669,376
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	197,038,000	108,429,253	88,608,747	44.97	88,608,746	88,608,746
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	198,157,000	107,016,744	91,140,256	45.99	91,140,256	90,965,942
215-29-07-000-000-000	PROGRAMAS INFORMATICOS			-309,431	309,431	0	309,431	309,431
215-31-00-000-000-000	INICIATIVA DE INVERSION		222,977,000	222,977,000		0		
215-31-02-000-000-000	PROYECTOS		222,977,000	222,977,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	157,462,000	1,514,735,000	-46,138,417	1,560,873,417	103.05	1,560,873,417	1,530,946,881
215-34-07-000-000-000	DEUDA FLOTANTE	157,462,000	1,514,735,000	-46,138,417	1,560,873,417	103.05	1,560,873,417	1,530,946,881
<b>TOTAL</b>		<b>22,223,344,000</b>	<b>24,880,987,000</b>	<b>19,564,391,519</b>	<b>5,316,595,481</b>	<b>21.37</b>	<b>5,315,473,598</b>	<b>5,211,458,443</b>

