

BALANCE PRESUPUESTARIO DE GASTOS  
MES DE MARZO 2013

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	22,223,344,000	25,558,756,000	18,396,377,206	1,845,783,313	7,162,378,794	28.02	1,849,821,349	7,165,294,947	1,884,267,624	7,095,726,067	66,652,727
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	17,644,940,000	13,234,446,396	1,447,829,269	4,410,493,604	25	1,447,829,269	4,410,493,604	1,447,370,418	4,409,511,379	982,225
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,343,163,000	7,228,098,298	674,790,238	2,115,064,702	22.64	674,790,238	2,115,064,702	674,790,238	2,115,064,702	
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,282,739,000	3,930,060,281	451,896,715	1,352,678,719	25.61	451,896,715	1,352,678,719	451,896,715	1,352,678,719	
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,019,038,000	2,076,287,817	321,142,316	942,750,183	31.23	321,142,316	942,750,183	320,683,465	941,767,958	982,225
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	5,422,443,000	4,739,894,467	160,750,055	682,548,533	12.59	161,198,292	681,874,888	156,227,921	651,601,573	30,946,960
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	116,530	7,198,125	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	36,934,000	36,934,000	27,453,074	991,480	9,480,926	25.67	991,480	9,480,926	4,072,126	9,480,926	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	173,783,000	179,283,000	178,999,700	200,000	283,300	0.16	200,000	283,300	283,300	283,300	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,086,853,000	1,433,427,000	1,300,025,427	45,779,406	133,401,573	9.31	45,779,405	133,401,570	41,991,588	127,577,878	5,823,695
215-22-05-000-000-000	SERVICIOS BASICOS	512,470,000	549,857,000	426,327,460	36,548,313	123,529,540	22.47	36,648,251	122,508,599	35,945,975	114,530,237	8,999,303
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	114,350,000	106,957,489	4,293,693	7,392,511	6.46	4,293,693	7,392,511	4,584,763	7,144,511	248,000
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	12,867,000	7,338,022	2,042,040	5,528,978	42.97	2,042,040	5,527,977	2,042,040	5,527,977	1,001
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	306,932,000	232,564,734	35,910,196	74,367,266	24.23	35,910,196	74,367,266	35,369,664	73,799,466	567,800
215-22-09-000-000-000	ARRIENDOS	167,414,000	167,414,000	127,476,005	12,511,065	39,937,995	23.86	12,511,065	39,937,995	12,511,065	27,937,995	12,000,000
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	45,451,000	36,462,343	2,504,310	8,988,657	19.78	2,504,310	8,988,657	2,504,310	8,988,657	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,418,552,000	2,146,888,428	19,521,112	271,663,572	11.23	19,869,412	272,011,872	16,213,951	268,356,411	3,307,161
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	43,873,910	448,440	776,090	1.74	448,440	776,090	592,609	776,090	
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	200,754,000	39,971,887	108,218,478	160,782,113	80.09	108,218,478	160,782,113	104,448,053	141,654,137	19,127,976
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	200,754,000	39,971,887	108,218,478	160,782,113	80.09	108,218,478	160,782,113	104,448,053	141,654,137	19,127,976
215-25-00-000-000-000	INTEGROS AL FISCO		3,531,000	2,276,805	76,639	1,254,195	35.52	76,639	1,254,195	76,639	1,254,195	
215-25-01-000-000-000	IMPUESTOS		3,531,000	2,276,805	76,639	1,254,195	35.52	76,639	1,254,195	76,639	1,254,195	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES		150,000	33,445	46,740	116,555	77.7	46,740	116,555	56,741	116,555	
215-26-01-000-000-000	DEVOLUCIONES		150,000	33,445	46,740	116,555	77.7	46,740	116,555	56,741	116,555	
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD						0					
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	549,226,000	194,911,303	136,866,452	354,314,697	64.51	136,454,091	353,902,335	168,627,294	353,180,789	1,133,908
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS		32,586,000	436		32,585,564	100		32,585,564	32,585,564	32,585,564	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,750,000	10,750,000	3,110,211	2,835,542	7,639,789	71.07	2,835,542	7,639,789	2,835,542	7,504,918	134,871
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	240,683,000	82,770,854	69,303,399	157,912,146	65.61	68,891,038	157,499,784	68,478,677	157,087,423	824,723
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	259,062,000	108,339,947	59,581,797	150,722,053	58.18	59,581,797	150,722,053	59,581,797	150,547,739	174,314
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		6,145,000	689,855	5,145,714	5,455,145	88.77	5,145,714	5,455,145	5,145,714	5,455,145	
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	-38,134,097	-8,004,320	1,552,869,097	102.52	-4,002,160	1,556,871,257	7,460,558	1,538,407,439	14,461,658
215-34-07-000-000-000	DEUDA FLOTANTE	157,462,000	1,514,735,000	-38,134,097	-8,004,320	1,552,869,097	102.52	-4,002,160	1,556,871,257	7,460,558	1,538,407,439	14,461,658
<b>T O T A L</b>		<b>22,223,344,000</b>	<b>25,558,756,000</b>	<b>18,396,377,206</b>	<b>1,845,783,313</b>	<b>7,162,378,794</b>	<b>28.02</b>	<b>1,849,821,349</b>	<b>7,165,294,947</b>	<b>1,884,267,624</b>	<b>7,095,726,067</b>	<b>66,652,727</b>