

BALANCE PRESUPUESTARIO DE GASTOS
MES DE MAYO 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	ACREEDORES PRESUPUESTARIOS	22,223,344,000	25,558,756,000	13,755,489,811	11,803,266,189	46.18	11,801,265,952	11,530,045,601
215-21-00-000-000	GASTOS EN PERSONAL	16,863,619,000	17,644,940,000	10,091,117,385	7,553,822,615	42.81	7,553,822,615	7,553,042,549
215-21-01-000-000	PERSONAL DE PLANTA	9,001,203,000	9,343,163,000	5,824,869,329	3,518,293,671	37.66	3,518,293,671	3,518,293,671
215-21-02-000-000	PERSONAL A CONTRATA	5,131,132,000	5,282,739,000	2,825,686,741	2,457,052,259	46.51	2,457,052,259	2,457,052,259
215-21-03-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,019,038,000	1,440,561,315	1,578,476,685	52.28	1,578,476,685	1,577,696,619
215-22-00-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	5,422,443,000	4,163,644,100	1,258,798,900	23.21	1,255,832,981	1,153,286,767
215-22-01-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	92,822,253	19,903,747	17.66	19,903,747	15,380,888
215-22-02-000-000	TEXTILES, VESTUARIO Y CALZADO	36,934,000	36,934,000	22,006,101	14,927,899	40.42	14,927,899	14,908,899
215-22-03-000-000	COMBUSTIBLES Y LUBRICANTES	173,783,000	179,283,000	174,629,544	4,653,456	2.6	4,653,456	800,236
215-22-04-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,086,853,000	1,433,427,000	1,160,459,450	272,967,550	19.04	271,194,191	239,051,816
215-22-05-000-000	SERVICIOS BASICOS	512,470,000	549,857,000	323,812,750	226,044,250	41.11	224,524,391	212,776,395
215-22-06-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	114,350,000	99,516,953	14,833,047	12.97	14,833,047	11,260,174
215-22-07-000-000	PUBLICIDAD Y DIFUSION	12,867,000	12,867,000	6,848,583	6,018,417	46.77	6,017,416	6,017,416
215-22-08-000-000	SERVICIOS GENERALES	178,772,000	306,932,000	162,623,460	144,308,540	47.02	144,308,540	112,655,677
215-22-09-000-000	ARRIENDOS	167,414,000	167,414,000	101,842,181	65,571,819	39.17	65,571,819	52,986,180
215-22-10-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	45,451,000	29,200,582	16,250,418	35.75	16,230,418	16,230,418
215-22-11-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,418,552,000	1,947,290,469	471,261,531	19.49	471,609,831	469,160,442
215-22-12-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	42,591,774	2,058,226	4.61	2,058,226	2,058,226
215-23-00-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	200,754,000	-631,528,617	832,282,617	414.58	834,700,335	814,153,912
215-23-01-000-000	PRESTACIONES PREVISIONALES	50,000,000	200,754,000	-631,528,617	832,282,617	414.58	834,700,335	814,153,912
215-25-00-000-000	INTEGROS AL FISCO		3,531,000	2,276,805	1,254,195	35.52	1,254,195	1,254,195
215-25-01-000-000	IMPUESTOS		3,531,000	2,276,805	1,254,195	35.52	1,254,195	1,254,195
215-26-00-000-000	OTROS GASTOS CORRIENTES		150,000	-512,543	662,543	441.7	662,543	450,289
215-26-01-000-000	DEVOLUCIONES		150,000	-512,543	662,543	441.7	662,543	450,289
215-29-00-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	549,226,000	-25,213,120	574,439,120	104.59	568,984,924	450,301,161
215-29-02-000-000	EDIFICIOS			-61,127,389	61,127,389	0	61,127,389	
215-29-03-000-000	VEHICULOS		32,586,000	436	32,585,564	100	32,585,564	32,585,564
215-29-04-000-000	MOBILIARIOS Y OTROS	10,750,000	10,750,000	-9,374,441	20,124,441	187.2	19,148,019	18,136,496
215-29-05-000-000	MAQUINAS Y EQUIPOS	86,119,000	240,683,000	-24,216,976	264,899,976	110.06	260,422,202	213,399,501
215-29-06-000-000	EQUIPOS INFORMATICOS	198,157,000	259,062,000	68,815,395	190,246,605	73.44	190,246,605	180,724,455
215-29-07-000-000	PROGRAMAS INFORMATICOS		6,145,000	689,855	5,455,145	88.77	5,455,145	5,455,145
215-31-00-000-000	INICIATIVA DE INVERSION		222,977,000	193,839,898	29,137,102	13.07	29,137,102	18,715,056
215-31-02-000-000	PROYECTOS		222,977,000	193,839,898	29,137,102	13.07	29,137,102	18,715,056
215-34-00-000-000	SERVICIO DE LA DEUDA	157,462,000	1,514,735,000	-38,134,097	1,552,869,097	102.52	1,556,871,257	1,538,841,672
215-34-07-000-000	DEUDA FLOTANTE	157,462,000	1,514,735,000	-38,134,097	1,552,869,097	102.52	1,556,871,257	1,538,841,672
T O T A L		22,223,344,000	25,558,756,000	13,755,489,811	11,803,266,189	46.18	11,801,265,952	11,530,045,601