

BALANCE PRESUPUESTARIO DE GASTOS  
MES DE JUNIO 2013

C U E N T A S	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	26,597,601,000	12,482,454,596	14,115,146,404	53.07	14,110,487,750	13,816,496,805
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	17,782,000,000	8,696,667,364	9,085,332,636	51.09	9,085,332,636	9,085,214,612
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,407,018,000	5,248,256,579	4,158,761,421	44.21	4,158,761,421	4,158,761,421
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,324,994,000	2,306,990,472	3,018,003,528	56.68	3,018,003,528	3,018,003,528
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,049,988,000	1,141,420,313	1,908,567,687	62.58	1,908,567,687	1,908,449,663
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	5,430,563,000	3,601,712,716	1,828,850,284	33.68	1,825,719,288	1,582,302,890
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	92,822,253	19,903,747	17.66	19,903,747	19,903,747
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	36,934,000	37,934,000	19,766,783	18,167,217	47.89	18,167,217	18,167,217
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	173,783,000	179,283,000	174,629,544	4,653,456	2.6	4,653,456	4,653,456
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,086,853,000	1,433,427,000	1,091,742,514	341,684,486	23.84	340,133,139	303,615,170
215-22-05-000-000-000	SERVICIOS BASICOS	512,470,000	551,747,000	280,184,856	271,562,144	49.22	270,003,496	269,028,313
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	117,955,000	93,481,450	24,473,550	20.75	24,473,550	19,805,248
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	14,157,000	8,088,365	6,068,635	42.87	6,067,634	6,017,416
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	307,082,000	156,444,551	150,637,449	49.05	150,637,449	150,253,966
215-22-09-000-000-000	ARRIENDOS	167,414,000	167,599,000	89,358,829	78,240,171	46.68	78,240,171	65,802,884
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	45,451,000	26,879,617	18,571,383	40.86	18,551,383	18,551,383
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,418,552,000	1,526,907,778	891,644,222	36.87	891,644,222	703,260,266
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	41,406,176	3,243,824	7.27	3,243,824	3,243,824
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	850,754,000	18,951,297	831,802,703	97.77	831,802,703	829,718,689
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	850,754,000	18,951,297	831,802,703	97.77	831,802,703	829,718,689
215-25-00-000-000-000	INTEGROS AL FISCO		3,531,000	2,276,805	1,254,195	35.52	1,254,195	1,254,195
215-25-01-000-000-000	IMPUESTOS		3,531,000	2,276,805	1,254,195	35.52	1,254,195	1,254,195
215-26-00-000-000-000	OTROS GASTOS CORRIENTES		1,150,000	479,097	670,903	58.34	670,903	653,543
215-26-01-000-000-000	DEVOLUCIONES		1,150,000	479,097	670,903	58.34	670,903	653,543
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	749,754,000	59,193,720	690,560,280	92.1	689,032,622	680,652,229
215-29-02-000-000-000	EDIFICIOS		61,128,000	611	61,127,389	100	61,127,389	61,127,389
215-29-03-000-000-000	VEHICULOS		32,586,000	-100,278,085	132,864,085	407.73	132,864,085	132,864,085
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,750,000	31,250,000	10,782,277	20,467,723	65.5	19,491,301	19,207,609
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	359,583,000	83,366,246	276,216,754	76.82	275,665,518	268,857,838
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	259,062,000	64,632,816	194,429,184	75.05	194,429,184	193,140,163
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		6,145,000	689,855	5,455,145	88.77	5,455,145	5,455,145
215-31-00-000-000-000	INICIATIVA DE INVERSION		222,977,000	103,103,544	119,873,456	53.76	119,873,456	88,293,415
215-31-02-000-000-000	PROYECTOS		222,977,000	103,103,544	119,873,456	53.76	119,873,456	88,293,415
215-34-00-000-000-000	SERVICIO DE LA DEUDA	157,462,000	1,556,872,000	70,053	1,556,801,947	100	1,556,801,947	1,548,407,232
215-34-07-000-000-000	DEUDA FLOTANTE	157,462,000	1,556,872,000	70,053	1,556,801,947	100	1,556,801,947	1,548,407,232
T O T A L		22,223,344,000	26,597,601,000	12,482,454,596	14,115,146,404	53.07	14,110,487,750	13,816,496,805