

BALANCE PRESUPUESTARIO DE GASTOS
MES DE JULIO 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	26,597,601,000	9,946,156,043	16,651,444,957	62.61	16,622,204,061	16,482,574,521
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	17,782,000,000	6,964,354,494	10,817,645,506	60.83	10,817,645,506	10,817,586,494
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,407,018,000	4,482,828,378	4,924,189,622	52.35	4,924,189,622	4,924,189,622
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,324,994,000	1,664,202,730	3,660,791,270	68.75	3,660,791,270	3,660,791,270
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,049,988,000	817,323,386	2,232,664,614	73.2	2,232,664,614	2,232,605,602
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	5,430,563,000	3,243,837,430	2,186,725,570	40.27	2,159,012,332	2,090,814,113
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	85,621,943	27,104,057	24.04	27,104,057	23,927,264
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	1,038,222,726	395,204,274	27.57	370,151,905	356,429,340
215-22-05-000-000-000	SERVICIOS BASICOS	512,470,000	551,747,000	220,805,601	330,941,399	59.98	328,732,311	323,738,672
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	117,955,000	90,124,970	27,830,030	23.59	27,399,250	24,608,451
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	14,157,000	7,621,965	6,535,035	46.16	6,534,034	6,534,034
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	307,082,000	150,752,090	156,329,910	50.91	156,329,910	156,027,815
215-22-09-000-000-000	ARRIENDOS	167,414,000	167,599,000	88,690,477	78,908,523	47.08	78,908,523	78,508,523
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	45,451,000	22,348,884	23,102,116	50.83	23,082,116	20,870,472
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,418,552,000	1,304,098,621	1,114,453,379	46.08	1,114,453,379	1,073,852,695
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	41,153,826	3,496,174	7.83	3,496,174	3,496,174
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	850,754,000	-329,567,760	1,180,321,760	138.74	1,180,321,760	1,152,243,336
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	850,754,000	-329,567,760	1,180,321,760	138.74	1,180,321,760	1,152,243,336
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	-40,550,323	41,700,323	3626.12	41,700,323	41,691,323
215-26-01-000-000-000	DEVOLUCIONES		1,150,000	-40,550,323	41,700,323	3626.12	41,700,323	41,691,323
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	749,754,000	2,631,800	747,122,200	99.65	745,594,542	703,932,841
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	6,213,662	25,036,338	80.12	24,059,916	24,059,916
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	359,583,000	39,025,830	320,557,170	89.15	320,005,934	282,059,809
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	259,062,000	56,979,927	202,082,073	78.01	202,082,073	198,366,497
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	119,873,456
215-31-02-000-000-000	PROYECTOS		222,977,000	103,103,544	119,873,456	53.76	119,873,456	119,873,456
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	1,555,178,763
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	1,555,178,763
T O T A L		22,223,344,000	26,597,601,000	9,946,156,043	16,651,444,957	62.61	16,622,204,061	16,482,574,521