

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE AGOSTO 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	27,675,449,000	8,923,332,268	18,752,116,732	67.76	18,739,464,860	18,396,871,814
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	18,108,274,000	5,793,878,571	12,314,395,429	68	12,314,395,429	12,314,129,875
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,555,679,000	4,020,816,900	5,534,862,100	57.92	5,534,862,100	5,534,862,100
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,415,483,000	1,186,377,268	4,229,105,732	78.09	4,229,105,732	4,229,105,732
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,137,112,000	586,684,403	2,550,427,597	81.3	2,550,427,597	2,550,162,043
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	5,648,495,000	2,982,398,769	2,666,096,231	47.2	2,654,972,017	2,365,396,271
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	80,657,646	32,068,354	28.45	32,068,354	27,213,180
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	36,934,000	148,390,000	130,222,783	18,167,217	12.24	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	1,492,903,000	1,033,035,608	459,867,392	30.8	453,213,491	394,679,314
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	117,955,000	84,635,251	33,319,749	28.25	32,888,969	30,761,764
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	14,157,000	7,297,465	6,859,535	48.45	6,858,534	6,858,534
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	307,082,000	145,749,297	161,332,703	52.54	161,332,703	161,070,951
215-22-09-000-000-000	ARRIENDOS	167,414,000	215,599,000	136,022,125	79,576,875	36.91	79,576,875	79,028,523
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	961,868,579	1,456,683,421	60.23	1,456,683,421	1,239,483,229
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	40,259,421	4,390,579	9.83	4,390,579	4,390,579
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,190,920,000	-28,959,591	1,219,879,591	102.43	1,219,879,591	1,180,321,760
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,190,920,000	-28,959,591	1,219,879,591	102.43	1,219,879,591	1,180,321,760
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		42,700,000	999,677	41,700,323	97.66	41,700,323	41,691,323
215-26-01-000-000-000	DEVOLUCIONES		42,700,000	999,677	41,700,323	97.66	41,700,323	41,691,323
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	887,680,000	123,485,664	764,194,336	86.09	762,666,678	751,104,947
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		132,865,000	915	132,864,085	100	132,864,085	132,864,085
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,750,000	31,250,000	4,802,608	26,447,392	84.63	25,470,970	24,119,796
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	397,230,000	66,680,826	330,549,174	83.21	329,997,938	323,391,567
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	259,062,000	51,310,849	207,751,151	80.19	207,751,151	204,146,965
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		236,977,000	49,182,320	187,794,680	79.25	187,794,680	187,794,680
215-31-02-000-000-000	PROYECTOS		236,977,000	49,182,320	187,794,680	79.25	187,794,680	187,794,680
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
<b>T O T A L</b>		<b>22,223,344,000</b>	<b>27,675,449,000</b>	<b>8,923,332,268</b>	<b>18,752,116,732</b>	<b>67.76</b>	<b>18,739,464,860</b>	<b>18,396,871,814</b>