

BALANCE PRESUPUESTARIO DE GASTOS

MES DE 2013SEPTIEMBRE

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	27,975,066,000	6,784,930,020	21,190,135,980	75.75	21,172,116,423	20,788,377,312
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	18,224,474,000	4,282,966,675	13,941,507,325	76.5	13,941,507,325	13,941,123,747
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,583,229,000	3,422,443,422	6,160,785,578	64.29	6,160,785,578	6,160,785,578
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,458,258,000	617,973,071	4,840,284,929	88.68	4,840,284,929	4,840,284,929
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,182,987,000	242,550,182	2,940,436,818	92.38	2,940,436,818	2,940,053,240
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	5,648,495,000	2,409,538,755	3,238,956,245	57.34	3,221,487,924	2,903,076,426
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	74,687,533	38,038,467	33.74	38,038,467	29,912,993
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	920,919,603	571,983,397	38.31	558,173,538	474,137,538
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	117,955,000	81,152,811	36,802,189	31.2	36,371,409	32,480,330
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	14,157,000	5,696,320	8,460,680	59.76	8,459,679	6,858,534
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	307,082,000	139,986,859	167,095,141	54.41	167,095,141	164,796,951
215-22-09-000-000-000	ARRIENDOS	167,414,000	215,599,000	135,353,773	80,245,227	37.22	80,245,227	79,576,875
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	45,451,000	10,529,156	34,921,844	76.83	34,901,844	20,870,472
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,418,552,000	580,907,610	1,837,644,390	75.98	1,837,644,390	1,637,640,172
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	38,912,350	5,737,650	12.85	5,737,650	5,737,650
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,374,337,000	-21,786,395	1,396,123,395	101.59	1,396,123,395	1,380,123,395
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,374,337,000	-21,786,395	1,396,123,395	101.59	1,396,123,395	1,380,123,395
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	69,253,743	818,426,257	92.2	817,875,021	770,563,170
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	26,447,392	26,447,392
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	397,230,000	40,446,345	356,783,655	89.82	356,232,419	332,795,927
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	259,062,000	23,313,409	235,748,591	91	235,748,591	211,873,232
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	41,610,707	195,366,293	82.44	195,366,293	195,366,293
215-31-02-000-000-000	PROYECTOS		236,977,000	41,610,707	195,366,293	82.44	195,366,293	195,366,293
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	27,975,066,000	6,784,930,020	21,190,135,980	75.75	21,172,116,423	20,788,377,312