

BALANCE PRESUPUESTARIO DE GASTOS

MES DE 2013OCTUBRE

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	4,124,723,384	23,850,342,616	85.26	23,838,604,986	23,079,553,884
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	18,224,474,000	2,682,338,804	15,542,135,196	85.28	15,542,135,196	15,541,972,913
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,583,229,000	2,787,356,519	6,795,872,481	70.91	6,795,872,481	6,795,872,481
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,458,258,000	5,189,131	5,453,068,869	99.9	5,453,068,869	5,453,068,869
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,182,987,000	-110,206,846	3,293,193,846	103.46	3,293,193,846	3,293,031,563
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,086,853,000	1,492,903,000	813,991,591	678,911,409	45.48	671,103,220	570,241,498
215-22-05-000-000-000	SERVICIOS BASICOS	512,470,000	551,747,000	64,414,993	487,332,007	88.33	484,405,583	480,383,239
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	117,955,000	75,030,063	42,924,937	36.39	42,494,157	36,702,016
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	14,157,000	5,457,320	8,699,680	61.45	8,698,679	8,459,679
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	307,082,000	117,400,189	189,681,811	61.77	189,681,811	170,125,908
215-22-09-000-000-000	ARRIENDOS	167,414,000	215,599,000	134,697,600	80,901,400	37.52	80,901,400	80,753,048
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	45,451,000	4,893,703	40,557,297	89.23	40,537,297	38,325,653
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,418,552,000	82,650,254	2,335,901,746	96.58	2,335,901,746	2,045,260,390
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	36,790,160	7,859,840	17.6	7,859,840	7,859,840
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	-89,639,643	132,339,643	309.93	132,339,643	88,667,209
215-26-01-000-000-000	DEVOLUCIONES		42,700,000	999,677	41,700,323	97.66	41,700,323	41,691,323
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD			-90,639,320	90,639,320	0	90,639,320	46,975,886
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	887,680,000	-200,074,138	1,087,754,138	122.54	1,087,202,902	818,020,705
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	-133,962,145	266,827,145	200.83	266,827,145	132,864,085
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,750,000	31,250,000	4,628,897	26,621,103	85.19	26,621,103	26,447,392
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	397,230,000	-71,925,742	469,155,742	118.11	468,604,506	356,272,035
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	259,062,000	14,755,298	244,306,702	94.3	244,306,702	235,854,659
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		6,145,000	-13,571,057	19,716,057	320.85	19,716,057	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	4,124,723,384	23,850,342,616	85.26	23,838,604,986	23,079,553,884