

BALANCE PRESUPUESTARIO DE GASTOS

MES DE 2013NOVIEMBRE

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	29,799,456,000	3,794,131,849	26,005,324,151	87.27	25,993,546,965	25,538,733,843
215-21-00-000-000-000	GASTOS EN PERSONAL	16,863,619,000	18,731,155,000	1,635,566,174	17,095,588,826	91.27	17,095,588,826	17,095,515,061
215-21-01-000-000-000	PERSONAL DE PLANTA	9,001,203,000	9,583,229,000	2,165,028,200	7,418,200,800	77.41	7,418,200,800	7,418,200,800
215-21-02-000-000-000	PERSONAL A CONTRATA	5,131,132,000	5,840,964,000	-195,520,852	6,036,484,852	103.35	6,036,484,852	6,036,484,852
215-21-03-000-000-000	OTRAS REMUNERACIONES	2,731,284,000	3,306,962,000	-333,941,174	3,640,903,174	110.1	3,640,903,174	3,640,829,409
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,857,237,000	6,049,609,000	1,629,966,032	4,419,642,968	73.06	4,408,417,018	4,165,742,062
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	112,726,000	112,726,000	65,764,946	46,961,054	41.66	46,961,054	44,784,619
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	173,160,732	6,122,268	3.41	6,122,268	5,133,836
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	1,086,853,000	1,503,448,000	697,583,435	805,864,565	53.6	798,056,376	673,296,008
215-22-05-000-000-000	SERVICIOS BASICOS	512,470,000	551,747,000	7,235,933	544,511,067	98.69	541,545,087	532,800,129
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	74,235,000	117,955,000	71,905,833	46,049,167	39.04	45,618,387	42,713,857
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	12,867,000	14,157,000	4,816,314	9,340,686	65.98	9,339,685	8,863,399
215-22-08-000-000-000	SERVICIOS GENERALES	178,772,000	314,582,000	115,581,745	199,000,255	63.26	199,000,255	194,517,828
215-22-09-000-000-000	ARRIENDOS	167,414,000	215,599,000	132,717,247	82,881,753	38.44	82,881,753	81,421,400
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	39,851,000	63,951,000	5,248,955	58,702,045	91.79	58,682,045	56,470,401
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	2,416,682,000	2,783,121,000	189,308,798	2,593,812,202	93.2	2,593,812,202	2,499,342,679
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	44,650,000	44,650,000	36,419,311	8,230,689	18.43	8,230,689	8,230,689
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	50,000,000	1,571,337,000	174,484,639	1,396,852,361	88.9	1,396,852,361	1,391,587,558
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	50,000,000	1,571,337,000	174,484,639	1,396,852,361	88.9	1,396,852,361	1,391,587,558
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	-103,116,991	145,816,991	341.49	145,816,991	95,282,464
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			-104,116,668	104,116,668	0	104,116,668	53,591,141
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	295,026,000	1,362,275,000	169,164,657	1,193,110,343	87.58	1,192,559,107	1,038,807,447
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		266,830,000	2,855	266,827,145	100	266,827,145	266,827,145
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,750,000	64,041,000	35,203,584	28,837,416	45.03	28,837,416	26,621,103
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	86,119,000	676,494,000	134,815,241	541,678,759	80.07	541,127,523	419,908,721
215-29-06-000-000-000	EQUIPOS INFORMATICOS	198,157,000	274,062,000	993,883	273,068,117	99.64	273,068,117	244,607,032
215-29-07-000-000-000	PROGRAMAS INFORMATICOS		19,720,000	-1,851,517	21,571,517	109.39	21,571,517	19,716,057
215-31-00-000-000-000	INICIATIVA DE INVERSION		481,977,000	285,720,480	196,256,520	40.72	196,256,520	195,366,293
215-31-02-000-000-000	PROYECTOS		481,977,000	285,720,480	196,256,520	40.72	196,256,520	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	29,799,456,000	3,794,131,849	26,005,324,151	87.27	25,993,546,965	25,538,733,843