BALANCE PRESUPUESTARIO DE GASTOS
MES DE NOVIEMBRE 2020

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	59.425.804.000	62.163.513.000	13.500.224.156	4.298.544.793	50.511.412.910	81,26	4.513.668.637	48.663.288.844	4.440.642.375	48.518.416.594
215-21-00-000-000-000	GASTOS EN PERSONAL	45.704.642.000	46.456.075.000	4.517.746.536	3.706.188.576	41.938.328.464	90,28	3.706.188.576	41.938.328.464	3.706.188.576	41.938.328.464
215-21-01-000-000-000	PERSONAL DE PLANTA	17.337.035.000	17.467.681.000	-588.342.439	1.525.944.027	18.056.023.439	103,37	1.525.944.027	18.056.023.439	1.525.944.027	18.056.023.439
215-21-02-000-000-000	PERSONAL A CONTRATA	11.598.886.000	11.753.002.000	1.832.819.810	995.073.579	9.920.182.190	84,41	995.073.579	9.920.182.190	995.073.579	9.920.182.190
215-21-03-000-000-000	OTRAS REMUNERACIONES	16.768.721.000	17.235.392.000	3.273.269.165	1.185.170.970	13.962.122.835	81,01	1.185.170.970	13.962.122.835	1.185.170.970	13.962.122.835
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.847.583.000	7.363.403.000	3.415.426.203	225.996.883	4.677.697.169	63,53	430.663.878	3.947.976.797	406.741.648	3.874.957.816
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205.404.000	205.404.000	181.127.612		52.986.293	25,8		24.276.388		24.276.388
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	378.528.000	378.528.000	235.662.255	1.023.968	222.112.377	58,68	7.562.361	142.865.745	271.141	135.574.525
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	129.198.000	157.577.000	98.057.688		63.429.312	40,25	100.000	59.519.312	100.000	59.519.312
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.877.370.000	3.090.970.000	1.082.228.048	71.461.410	2.502.549.628	80,96	235.115.507	2.008.741.952	249.458.435	1.974.326.836
215-22-05-000-000-000	SERVICIOS BASICOS	993.833.000	993.833.000	335.738.462	61.690.253	689.471.295	69,37	56.356.227	658.094.538	56.033.477	657.771.788
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165.960.000	165.960.000	21.978.516	26.358.784	155.679.114	93,81	51.187.315	143.981.484	22.185.530	114.979.699
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30.485.000	145.485.000	64.681.538	1.064.403	80.803.462	55,54	1.064.403	80.803.462	315.000	80.054.059
215-22-08-000-000-000	SERVICIOS GENERALES	559.974.000	658.998.000	558.602.686	7.827.662	156.412.038	23,73	6.627.662	100.395.314	6.627.662	100.395.314
215-22-09-000-000-000	ARRIENDOS	436.442.000	436.442.000	-6.251.548	32.793.669	460.844.303	105,59	32.793.669	442.693.548	31.893.669	441.454.841
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40.173.000	40.173.000	-4.715.906	1.871.703	46.211.789	115,03	1.871.703	44.888.906	1.871.703	44.888.906
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963.038.000	1.022.855.000	781.448.003	21.905.031	246.888.407	24,14	37.985.031	241.406.997	37.985.031	241.406.997
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	67.178.000	67.178.000	66.868.849		309.151	0,46		309.151		309.151
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	176.405.000	635.700.000	139.422.405	537.301	496.277.595	78,07	537.301	496.277.595	537.301	496.277.595
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	176.405.000	635.700.000	139.422.405	537.301	496.277.595	78,07	537.301	496.277.595	537.301	496.277.595
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23.500.000	23.500.000	23.500.000			0				
215-24-01-000-000-000	AL SECTOR PRIVADO	23.500.000	23.500.000	23.500.000			0				
215-25-00-000-000-000	INTEGROS AL FISCO	500.000	500.000	500.000			0				
215-25-01-000-000-000	IMPUESTOS	500.000	500.000	500.000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	16.750.000	16.750.000	3.117.410		13.632.590	81,39		13.632.590		13.632.590
215-26-01-000-000-000	DEVOLUCIONES	6.250.000	6.250.000	-6.873.387		13.123.387	209,97		13.123.387		13.123.387
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.500.000	10.500.000	9.990.797		509.203	4,85		509.203		509.203
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.508.509.000	2.628.869.000	1.034.198.201	365.822.033	2.526.110.091	96,09	376.278.882	1.594.670.799	327.174.850	1.541.785.360
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127.330.000	127.330.000	-70.017.535	48.161.904	204.380.380	160,51	59.630.160	197.347.535	53.888.705	190.601.486
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	625.990.000	625.990.000	496.932.602	70.066.145	184.579.293	29,49	68.267.021	129.057.398	67.714.695	128.505.072
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681.285.000	739.845.000	37.610.818	176.642.853	1.223.442.692	165,36	154.416.836	702.234.182	134.059.471	681.876.817
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213.200.000	213.200.000	24.188.151	25.022.513	290.634.521	136,32	49.269.451	189.011.849	38.803.286	177.370.871
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860.704.000	922.504.000	545.484.165	45.928.618	623.073.205	67,54	44.695.414	377.019.835	32.708.693	363.431.114
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.011.640.000	1.902.441.000	1.304.873.841		783.282.540	41,17		597.567.159		597.567.159
215-31-02-000-000-000	PROYECTOS	1.011.640.000	1.902.441.000	1.304.873.841		783.282.540	41,17		597.567.159		597.567.159
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243.920.000	243.920.000	169.084.560		76.084.461	31,19		74.835.440		55.867.610
215-34-07-000-000-000	DEUDA FLOTANTE	243.920.000	243.920.000	169.084.560		76.084.461	31,19		74.835.440		55.867.610
215-35-00-000-000-000	SALDO FINAL DE CAJA	2.892.355.000	2.892.355.000	2.892.355.000			0				
T O T A L		59.425.804.000	62.163.513.000	13.500.224.156	4.298.544.793	50.511.412.910	81,26	4.513.668.637	48.663.288.844	4.440.642.375	48.518.416.594