BALANCE PRESUPUESTARIO DE GASTOS
MES DE DICIEMBRE 2020

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	**ACREEDORES PRESUPUESTARIOS**	**59.425.804.000**	**61.366.200.000**	**8.279.341.241**	**4.175.431.085**	**54.686.843.995**	**89,12**	**4.423.569.915**	**53.086.858.759**	**4.528.733.806**	**53.047.150.400**
215-21-00-000-000-000	**GASTOS EN PERSONAL**	**45.704.642.000**	**46.661.122.000**	**965.045.035**	**3.757.748.501**	**45.696.076.965**	**97,93**	**3.757.748.501**	**45.696.076.965**	**3.755.288.407**	**45.693.616.871**
215-21-01-000-000-000	**PERSONAL DE PLANTA**	**17.337.035.000**	**19.736.490.000**	**155.973.287**	**1.524.493.274**	**19.580.516.713**	**99,21**	**1.524.493.274**	**19.580.516.713**	**1.524.493.274**	**19.580.516.713**
215-21-02-000-000-000	**PERSONAL A CONTRATA**	**11.598.886.000**	**11.204.138.000**	**297.691.991**	**986.263.819**	**10.906.446.009**	**97,34**	**986.263.819**	**10.906.446.009**	**986.263.819**	**10.906.446.009**
215-21-03-000-000-000	**OTRAS REMUNERACIONES**	**16.768.721.000**	**15.720.494.000**	**511.379.757**	**1.246.991.408**	**15.209.114.243**	**96,75**	**1.246.991.408**	**15.209.114.243**	**1.244.531.314**	**15.206.654.149**
215-22-00-000-000-000	**BIENES Y SERVICIOS DE CONSUMO**	**6.847.583.000**	**6.801.246.000**	**2.468.746.254**	**275.476.412**	**4.953.173.581**	**72,83**	**384.522.949**	**4.332.499.746**	**441.729.775**	**4.316.687.591**
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**	**213.548.115**	**8.468.722**	**230.581.099**	**60,92**	**22.114.140**	**164.979.885**	**23.470.540**	**159.045.065**
215-22-03-000-000-000	**COMBUSTIBLES Y LUBRICANTES**	**129.198.000**	**157.577.000**	**98.057.688**		**63.429.312**	**40,25**		**59.519.312**		**59.519.312**
215-22-04-000-000-000	**MATERIALES DE USO O CONSUMO CORRIENTE**	**2.877.370.000**	**2.883.298.000**	**694.357.994**	**111.619.693**	**2.614.169.321**	**90,67**	**180.198.054**	**2.188.940.006**	**212.270.968**	**2.186.597.804**
215-22-05-000-000-000	**SERVICIOS BASICOS**	**993.833.000**	**788.786.000**	**68.901.160**	**44.954.413**	**734.425.708**	**93,11**	**61.790.302**	**719.884.840**	**62.106.672**	**719.878.460**
215-22-06-000-000-000	**MANTENIMIENTO Y REPARACIONES**	**165.960.000**	**178.238.000**	**19.233.875**	**8.896.483**	**164.575.597**	**92,33**	**15.022.641**	**159.004.125**	**44.024.426**	**159.004.125**
215-22-07-000-000-000	**PUBLICIDAD Y DIFUSION**	**30.485.000**	**145.485.000**	**64.681.538**		**80.803.462**	**55,54**		**80.803.462**	**749.403**	**80.803.462**
215-22-08-000-000-000	**SERVICIOS GENERALES**	**559.974.000**	**453.343.000**	**327.623.798**	**25.323.888**	**181.735.926**	**40,09**	**25.323.888**	**125.719.202**	**25.323.888**	**125.719.202**
215-22-09-000-000-000	**ARRIENDOS**	**436.442.000**	**468.927.000**	**5.375.782**	**20.452.670**	**481.296.973**	**102,64**	**20.857.670**	**463.551.218**	**21.496.377**	**462.951.218**
215-22-10-000-000-000	**SERVICIOS FINANCIEROS Y DE SEGURO**	**40.173.000**	**51.627.000**	**4.822.026**	**1.916.068**	**48.127.857**	**93,22**	**1.916.068**	**46.804.974**	**1.916.068**	**46.804.974**
215-22-11-000-000-000	**SERVICIOS TECNICOS Y PROFESIONALES**	**963.038.000**	**1.022.855.000**	**724.290.666**	**53.701.626**	**300.590.033**	**29,39**	**57.157.337**	**298.564.334**	**50.228.584**	**291.635.581**
215-22-12-000-000-000	**OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO**	**67.178.000**	**67.178.000**	**66.726.000**	**142.849**	**452.000**	**0,67**	**142.849**	**452.000**	**142.849**	**452.000**
215-23-00-000-000-000	**PRESTACIONES DE SEGURIDAD SOCIAL**	**176.405.000**	**635.700.000**	**139.422.405**		**496.277.595**	**78,07**		**496.277.595**		**496.277.595**
215-23-01-000-000-000	**PRESTACIONES PREVISIONALES**	**176.405.000**	**635.700.000**	**139.422.405**		**496.277.595**	**78,07**		**496.277.595**		**496.277.595**
215-26-00-000-000-000	**OTROS GASTOS CORRIENTES**	**16.750.000**	**34.926.000**	**11.990.319**	**9.303.091**	**22.935.681**	**65,67**	**9.303.091**	**22.935.681**	**9.303.091**	**22.935.681**
215-26-01-000-000-000	**DEVOLUCIONES**	**6.250.000**	**24.426.000**	**1.999.522**	**9.303.091**	**22.426.478**	**91,81**	**9.303.091**	**22.426.478**	**9.303.091**	**22.426.478**
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**	**3.077.618.000**	**1.236.951.962**	**106.902.946**	**2.633.013.037**	**85,55**	**245.995.239**	**1.840.666.038**	**295.624.568**	**1.837.409.928**
215-29-04-000-000-000	**MOBILIARIOS Y OTROS**	**127.330.000**	**263.069.000**	**52.938.970**	**11.354.326**	**215.734.706**	**82,01**	**12.782.495**	**210.130.030**	**19.105.793**	**209.707.279**
215-29-05-000-000-000	**MAQUINAS Y EQUIPOS**	**625.990.000**	**735.805.000**	**599.509.968**	**5.936.576**	**190.515.869**	**25,89**	**7.237.634**	**136.295.032**	**7.679.933**	**136.185.005**
215-29-06-000-000-000	**EQUIPOS INFORMATICOS**	**681.285.000**	**941.170.000**	**60.947.494**	**43.500.496**	**1.266.943.188**	**134,61**	**177.988.324**	**880.222.506**	**196.126.917**	**878.003.734**
215-29-07-000-000-000	**PROGRAMAS INFORMATICOS**	**213.200.000**	**215.070.000**	**14.327.011**	**11.309.283**	**301.943.804**	**140,39**	**11.731.140**	**200.742.989**	**23.372.118**	**200.742.989**
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	192.530.000	204.400.000	3.657.011	11.309.283	301.943.804	147,72	11.731.140	200.742.989	23.372.118	200.742.989
215-29-07-002-000-000	SISTEMAS DE INFORMACION	20.670.000	10.670.000	10.670.000			0				
215-29-99-000-000-000	**OTROS ACTIVOS NO FINANCIEROS**	**860.704.000**	**922.504.000**	**509.228.519**	**34.802.265**	**657.875.470**	**71,31**	**36.255.646**	**413.275.481**	**49.339.807**	**412.770.921**
215-31-00-000-000-000	**INICIATIVA DE INVERSION**	**1.011.640.000**	**2.153.310.000**	**1.528.954.876**	**26.787.965**	**810.070.505**	**37,62**	**26.787.965**	**624.355.124**	**26.787.965**	**624.355.124**
215-31-02-000-000-000	**PROYECTOS**	**1.011.640.000**	**2.153.310.000**	**1.528.954.876**	**26.787.965**	**810.070.505**	**37,62**	**26.787.965**	**624.355.124**	**26.787.965**	**624.355.124**
215-34-00-000-000-000	**SERVICIO DE LA DEUDA**	**243.920.000**	**243.920.000**	**169.872.390**	**-787.830**	**75.296.631**	**30,87**	**-787.830**	**74.047.610**		**55.867.610**
215-34-07-000-000-000	**DEUDA FLOTANTE**	**243.920.000**	**243.920.000**	**169.872.390**	**-787.830**	**75.296.631**	**30,87**	**-787.830**	**74.047.610**		**55.867.610**
215-35-00-000-000-000	**SALDO FINAL DE CAJA**	**2.892.355.000**	**1.734.358.000**	**1.734.358.000**			**0**				
T O T A L		**59.425.804.000**	**61.366.200.000**	**8.279.341.241**	**4.175.431.085**	**54.686.843.995**	**89,12**	**4.423.569.915**	**53.086.858.759**	**4.528.733.806**	**53.047.150.400**