BALANCE PRESUPUESTARIO DE GASTOS
MES DE NOVIEMBRE 2022

CUENTAS	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
CODIGO		INICIAL	VIGENTE	PRESUPUESTARI	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	56.265.142.000	65.470.056.000	8.666.247.681	5.434.614.460	57.527.976.503	88	5.516.723.577	56.803.808.319	5.373.414.019	56.542.165.534
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	50.837.955.000	2.363.552.228	4.374.109.320	48.488.778.067	95	4.374.109.320	48.474.402.772	4.369.490.671	48.469.784.123
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	22.640.950.000	819.401.816	2.023.004.764	21.827.927.214	96	2.023.004.764	21.821.548.184	2.022.856.072	21.821.399.492
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.966.112.000	1.800.079.092	723.799.815	9.170.626.058	84	723.799.815	9.166.032.908	722.410.708	9.164.643.801
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	17.230.893.000	-255.928.680	1.627.304.741	17.490.224.795	102	1.627.304.741	17.486.821.680	1.624.223.891	17.483.740.830
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	7.584.099.000	2.936.714.347	676.067.974	4.977.527.865	66	800.003.273	4.647.384.653	679.207.339	4.450.455.756
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	120.931.189	1.750.621	48.914.922	29	3.242.190	46.600.811	3.150.988	46.379.863
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	223.198.000	683.058.000	-103.147.301	75.844.340	875.771.804	128	183.137.793	786.205.301	101.692.232	703.697.503
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	32.752.000	8.530.000	53.080.000	62	8.640.000	52.290.000	8.620.000	52.270.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.510.106.000	1.894.747.543	349.565.481	1.800.803.804	51	374.795.709	1.615.358.457	347.668.992	1.550.149.451
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.266.775.000	115.955.384	91.624.013	1.170.732.704	92	91.591.513	1.150.819.616	89.593.253	1.148.259.006
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	204.976.000	44.731.287	48.328.816	167.425.067	82	46.328.365	160.244.713	38.836.103	152.047.376
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	3.232.252		24.951.198	90		24.409.748		24.409.748
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	262.147.252	19.212.966	131.640.727	34	24.805.966	128.246.748	24.142.916	127.583.698
215-22-09-000-000-000	ARRIENDOS	403.183.000	548.438.000	39.583.120	40.743.093	511.118.260	93	40.743.093	508.854.880	40.649.011	473.169.532
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	50.008.000	4.962.400	2.598.308	45.070.600	90	2.598.308	45.045.600	2.598.308	45.045.600
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	631.850.000	502.541.221	37.870.336	148.018.779	23	24.120.336	129.308.779	22.255.536	127.443.979
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	115.940.000	1.314.699.000	9.356.217	41.546.450	1.309.342.783	100	41.546.450	1.305.342.783	43.051.935	1.305.342.783
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.314.699.000	9.356.217	41.546.450	1.309.342.783	100	41.546.450	1.305.342.783	43.051.935	1.305.342.783
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9.698.000	19.528.000	9.689.800	3.279.400	9.838.200	50	3.279.400	9.838.200	3.279.400	9.838.200
215-24-01-000-000-000	AL SECTOR PRIVADO	9.698.000	19.528.000	9.689.800	3.279.400	9.838.200	50	3.279.400	9.838.200	3.279.400	9.838.200
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	75.265.000	12.979.885		62.509.692	83		62.285.115		62.285.115
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	65.495.000	3.209.885		62.509.692	95		62.285.115		62.285.115
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	9.770.000	9.770.000	9.770.000			0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.431.047.000	2.677.214.000	1.528.109.415	326.403.053	1.489.557.184	56	272.474.477	1.149.104.585	253.074.017	1.108.387.279
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	137.471.000	-19.440.047	59.555.887	213.183.768	155	46.157.401	156.911.047	43.034.121	149.277.667
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	848.824.348	50.779.579	170.077.932	17	52.515.074	139.296.652	46.174.439	131.551.298
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	56.649.131	196.243.312	1.010.100.246	121	155.572.093	776.657.869	151.955.948	757.639.697
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	268.747.000	202.804.416	16.300.430	84.698.154	32	14.706.064	65.942.584	8.385.664	59.622.184
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	439.271.567	3.523.845	11.497.084	3	3.523.845	10.296.433	3.523.845	10.296.433
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION		2.615.950.000	1.502.204.580	13.208.263	1.148.717.921	44	25.310.657	1.113.745.420	25.310.657	1.113.745.420
215-31-02-000-000-000	PROYECTOS		2.615.950.000	1.502.204.580	13.208.263	1.148.717.921	44	25.310.657	1.113.745.420	25.310.657	1.113.745.420
215-34-00-000-000-000	SERVICIO DE LA DEUDA	195.644.000	41.709.000	4.209		41.704.791	100		41.704.791		22.326.858
215-34-07-000-000-000	DEUDA FLOTANTE	195.644.000	41.709.000	4.209		41.704.791	100		41.704.791		22.326.858
215-35-00-000-000-000	SALDO FINAL DE CAJA	303.637.000	303.637.000	303.637.000			0				
T O T A L		56.265.142.000	65.470.056.000	8.666.247.681	5.434.614.460	57.527.976.503	87,87	5.516.723.577	56.803.808.319	5.373.414.019	56.542.165.534