BALANCE PRESUPUESTARIO DE GASTOS
MES DE DICIEMBRE 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	67.767.554.000	5.272.065.645	5.504.341.073	63.032.317.576	93	5.691.680.036	62.495.488.355	5.877.378.527	62.419.544.061
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	52.933.412.000	213.510.651	4.245.498.577	52.734.276.644	100	4.245.498.577	52.719.901.349	4.250.117.226	52.719.901.349
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	23.882.323.000	67.648.003	1.993.126.813	23.821.054.027	100	1.993.126.813	23.814.674.997	1.993.275.505	23.814.674.997
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	9.929.221.000	39.641.948	723.546.144	9.894.172.202	100	723.546.144	9.889.579.052	724.935.251	9.889.579.052
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	19.121.868.000	106.220.700	1.528.825.620	19.019.050.415	99	1.528.825.620	19.015.647.300	1.531.906.470	19.015.647.300
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	7.892.763.000	2.366.226.854	785.276.954	5.762.804.819	73	879.151.493	5.526.536.146	1.019.729.589	5.470.185.345
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	107.938.014	10.679.064	59.593.986	36	12.993.175	59.593.986	13.214.123	59.593.986
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	223.198.000	1.226.672.000	248.550.442	161.708.929	1.037.480.733	85	191.916.257	978.121.558	274.424.055	978.121.558
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	23.712.000	8.580.000	61.660.000	73	9.040.000	61.330.000	9.060.000	61.330.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.459.140.000	1.551.090.559	254.243.390	2.055.047.194	59	292.690.984	1.908.049.441	324.864.405	1.875.013.856
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.272.699.000	2.036.336	115.818.603	1.286.551.307	101	119.843.048	1.270.662.664	119.328.346	1.267.587.352
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	254.550.000	21.523.865	68.533.741	235.958.808	93	72.781.422	233.026.135	79.298.759	231.346.135
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	3.041.852	190.400	25.141.598	91	190.400	24.600.148	190.400	24.600.148
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	233.648.084	28.799.168	160.439.895	41	28.499.168	156.745.916	29.162.218	156.745.916
215-22-09-000-000-000	ARRIENDOS	403.183.000	558.096.000	731.388	46.246.352	557.364.612	100	48.509.732	557.364.612	68.249.574	541.419.106
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	56.617.000	3.000.156	8.571.244	53.641.844	95	8.571.244	53.616.844	7.256.846	52.302.446
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	376.101.000	152.676.158	81.906.063	229.924.842	61	94.116.063	223.424.842	94.680.863	222.124.842
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	18.278.000	18.278.000	18.278.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	115.940.000	1.314.699.000	7.007.887	2.348.330	1.311.691.113	100	2.348.330	1.307.691.113	2.348.330	1.307.691.113
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.314.699.000	7.007.887	2.348.330	1.311.691.113	100	2.348.330	1.307.691.113	2.348.330	1.307.691.113
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9.698.000	19.528.000	9.689.800		9.838.200	50		9.838.200		9.838.200
215-24-01-000-000-000	AL SECTOR PRIVADO	9.698.000	19.528.000	9.689.800		9.838.200	50		9.838.200		9.838.200
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	223.770.000	10.778.558	150.706.327	213.216.019	95	150.706.327	212.991.442	150.490.767	212.775.882
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	214.000.000	1.008.558	150.706.327	213.216.019	100	150.706.327	212.991.442	150.490.767	212.775.882
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	2.246.846.000	747.940.163	217.767.918	1.707.325.102	76	349.801.252	1.498.905.837	390.518.558	1.498.905.837
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	294.890.000	89.483.093	25.755.257	238.939.025	81	48.495.860	205.406.907	56.129.240	205.406.907
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	353.447.000	182.165.460	14.940.550	185.018.482	52	31.984.888	171.281.540	39.730.242	171.281.540
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	1.385.504.000	364.844.369	168.640.749	1.178.740.995	85	244.001.762	1.020.659.631	263.019.934	1.020.659.631
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	116.498.000	31.046.373	3.421.462	88.119.616	76	19.509.043	85.451.627	25.829.443	85.451.627
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	96.507.000	80.400.868	5.009.900	16.506.984	17	5.809.699	16.106.132	5.809.699	16.106.132
215-31-00-000-000-000	INICIATIVA DE INVERSION		2.791.190.000	1.613.270.523	102.742.967	1.251.460.888	45	64.174.057	1.177.919.477	64.174.057	1.177.919.477
215-31-02-000-000-000	PROYECTOS		2.791.190.000	1.613.270.523	102.742.967	1.251.460.888	45	64.174.057	1.177.919.477	64.174.057	1.177.919.477
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	67.767.554.000	5.272.065.645	5.504.341.073	63.032.317.576	93,01	5.691.680.036	62.495.488.355	5.877.378.527	62.419.544.061