BALANCE PRESUPUESTARIO DE GASTOS
MES DE OCTUBRE 2023

CUENTAS	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
CODIGO		INICIAL	VIGENTE	PRESUPUESTARIC	PARCIAL	ACUMULADO	A LA FECH.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	63.259.924.000	69.247.027.000	11.377.802.567	5.793.090.176	58.545.633.535	85	5.773.044.024	57.869.224.433	5.606.890.178	57.493.423.267
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	57.033.324.000	6.743.499.642	4.973.521.051	50.289.824.358	88	4.973.521.051	50.289.824.358	4.973.521.051	50.289.824.358
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.142.308.000	4.029.077.218	2.204.350.084	23.113.230.782	85	2.204.350.084	23.113.230.782	2.204.350.084	23.113.230.782
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	425.014.885	986.155.924	9.463.501.115	96	986.155.924	9.463.501.115	986.155.924	9.463.501.115
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.612.040.000	2.738.708.730	549.037.995	4.116.927.239	62	520.896.768	3.873.331.270	416.780.402	3.676.655.003
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	92.245.897	13.745.621	51.895.826	39	10.316.467	42.286.103	8.165.916	37.238.521
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	335.838.000	725.877.000	362.980.310	39.003.115	412.510.585	57	65.378.984	362.896.690	45.794.812	333.077.427
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	1.030.824	27.367.176	71.412.176	99	27.587.176	71.012.176	27.587.176	71.012.176
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	2.628.295.000	2.632.091.000	1.297.990.721	202.615.188	1.428.571.147	54	171.373.546	1.334.100.279	146.819.424	1.259.269.453
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	120.008.776	108.482.481	1.023.767.225	90	108.364.851	1.021.875.224	66.024.131	977.317.256
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	1.988.194	40.763.366	243.847.090	101	38.063.045	239.769.806	15.617.227	215.538.269
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	40.638.290		724.710	2		724.710	571.200	724.710
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	477.013.000	303.613.849	43.118.905	214.825.761	45	39.843.176	173.399.151	32.700.453	165.006.428
215-22-09-000-000-000	ARRIENDOS	496.393.000	514.051.000	134.909.075	28.469.211	380.924.545	74	26.686.591	379.141.925	39.647.131	371.055.557
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	29.466.073		35.956.895	59		31.053.927		31.053.927
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	524.602.000	307.530.721	45.472.932	252.491.279	48	33.282.932	217.071.279	33.852.932	215.361.279
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	142.060.000	1.834.095.000	50.872.063	34.102.330	1.783.222.937	97	34.102.330	1.783.222.937	4.408.454	1.753.529.061
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	142.060.000	1.834.095.000	50.872.063	34.102.330	1.783.222.937	97	34.102.330	1.783.222.937	4.408.454	1.753.529.061
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		9.000.000	3.000.000		6.000.000	67		6.000.000		6.000.000
215-24-01-000-000-000	AL SECTOR PRIVADO		9.000.000	3.000.000		6.000.000	67		6.000.000		6.000.000
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	4.923.000	510.779.000	5.949.971	2.185.400	504.829.029	99	2.185.400	504.829.029	1.677.275	504.320.904
215-26-01-000-000-000	DEVOLUCIONES	1.788.000	482.069.000	-1.185.009	2.185.400	483.254.009	100	2.185.400	483.254.009	1.677.275	482.745.884
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	3.135.000	28.710.000	7.134.980		21.575.020	75		21.575.020		21.575.020
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.319.958.000	1.304.401.000	468.883.917	157.856.895	905.925.987	69	137.474.833	835.517.083	105.639.354	758.987.276
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	141.570.000	4.279.297	26.941.265	156.169.391	110	14.086.014	137.290.703	9.075.168	130.875.985
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	295.862.579	61.739.106	209.478.111	44	57.195.412	183.984.421	56.163.409	172.162.702
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	89.448.140	68.117.262	468.386.020	86	59.611.320	455.809.860	36.341.377	400.039.177
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	75.905.754	431.799	67.915.612	52	5.954.624	54.455.246	4.059.400	52.560.022
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	7.365.000	7.365.000	3.388.147	627.463	3.976.853	54	627.463	3.976.853		3.349.390
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.867.444.000	1.366.299.068	76.386.505	863.549.161	46	104.863.642	501.144.932	104.863.642	447.540.304
215-31-02-000-000-000	PROYECTOS	477.000.000	1.867.444.000	1.366.299.068	76.386.505	863.549.161	46	104.863.642	501.144.932	104.863.642	447.540.304
215-34-00-000-000-000	SERVICIO DE LA DEUDA	406.885.000	75.944.000	589.176		75.354.824	99		75.354.824		56.566.361
215-34-07-000-000-000	DEUDA FLOTANTE	406.885.000	75.944.000	589.176		75.354.824	99		75.354.824		56.566.361
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
T O T A L		63.259.924.000	69.247.027.000	11.377.802.567	5.793.090.176	58.545.633.535	84,55	5.773.044.024	57.869.224.433	5.606.890.178	57.493.423.267