

BALANCE PRESUPUESTARIO DE GASTOS

MES DE NOVIEMBRE 2023

Cuentas Codigo	Denominacion	Presupuesto	Presupuesto	Saldo	Obligado		% Oblig	Devengado		Pagado	
		Inicial	Vigente	Presupuestar	Parcial	Acumulado	A la fecha	Parcial	Acumulado	Parcial	Acumulado
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	63.259.924.000	69.247.027.000	5.562.073.376	5.645.425.533	64.191.059.068	93	5.815.729.191	63.684.953.624	5.901.882.502	63.395.305.769
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	57.033.324.000	1.795.106.556	4.948.393.086	55.238.217.444	97	4.948.393.086	55.238.217.444	4.948.393.086	55.238.217.444
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.142.308.000	1.844.685.387	2.184.391.831	25.297.622.613	93	2.184.391.831	25.297.622.613	2.184.391.831	25.297.622.613
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	-589.924.127	1.014.939.012	10.478.440.127	106	1.014.939.012	10.478.440.127	1.014.939.012	10.478.440.127
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	20.002.500.000	540.345.296	1.749.062.243	19.462.154.704	97	1.749.062.243	19.462.154.704	1.749.062.243	19.462.154.704
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.612.040.000	2.102.363.372	520.370.499	4.637.297.738	70	636.345.358	4.509.676.628	600.401.076	4.277.056.079
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	69.021.036	23.210.221	75.106.047	56	23.224.861	65.510.964	12.241.184	49.479.705
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	725.877.000	297.327.859	20.054.184	432.564.769	60	65.652.451	428.549.141	45.826.485	378.903.912
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	950.824		71.412.176	99	80.000	71.092.176	80.000	71.092.176
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.628.295.000	2.632.091.000	1.073.271.303	179.111.122	1.607.682.269	61	224.719.418	1.558.819.697	222.690.588	1.481.960.041
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	22.841.761	98.659.025	1.122.426.250	98	97.167.015	1.119.042.239	110.717.029	1.088.034.285
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	-34.474.757	35.488.130	279.335.220	116	36.462.951	276.232.757	34.913.102	250.451.371
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	40.543.090	95.200	819.910	2	95.200	819.910		724.710
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	477.013.000	224.740.675	60.512.329	275.338.090	58	78.873.174	252.272.325	82.327.237	247.333.665
215-22-09-000-000-000	ARRIENDOS	496.393.000	514.051.000	93.336.435	41.572.640	422.497.185	82	41.572.640	420.714.565	47.799.178	418.854.735
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	26.213.003	3.253.070	39.209.965	65	3.253.070	34.306.997	1.626.535	32.680.462
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	524.602.000	245.031.069	55.669.652	308.160.931	59	62.499.652	279.570.931	39.434.812	254.796.091
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	46.306.000	46.306.000	43.561.074	2.744.926	2.744.926	6	2.744.926	2.744.926	2.744.926	2.744.926
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	142.060.000	1.834.095.000	50.164.954	707.109	1.783.930.046	97	707.109	1.783.930.046	30.400.985	1.783.930.046
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	142.060.000	1.834.095.000	50.164.954	707.109	1.783.930.046	97	707.109	1.783.930.046	30.400.985	1.783.930.046
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		9.000.000	3.000.000		6.000.000	67		6.000.000		6.000.000
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	4.923.000	510.779.000	-7.996.640	13.946.611	518.775.640	102	13.946.611	518.775.640	14.454.736	518.775.640
215-26-01-000-000-000	DEVOLUCIONES	1.788.000	482.069.000	-15.131.620	13.946.611	497.200.620	103	13.946.611	497.200.620	14.454.736	497.200.620
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	287.660.096	162.008.228	1.067.934.215	82	181.223.821	1.016.740.904	219.514.785	978.502.061
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	141.570.000	-19.443.249	8.208.986	164.378.377	116	23.722.546	161.013.249	26.411.847	157.287.832
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	248.604.346	39.133.865	248.611.976	52	47.258.233	231.242.654	43.385.875	215.548.577
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	-9.748.819	109.302.561	577.688.581	106	99.196.959	555.006.819	136.148.293	536.187.470
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	64.859.671	5.362.816	73.278.428	56	11.046.083	65.501.329	12.941.307	65.501.329
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	7.365.000	7.365.000	3.388.147		3.976.853	54		3.976.853	627.463	3.976.853
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.867.444.000	1.331.185.862		863.549.161	46	35.113.206	536.258.138	88.717.834	536.258.138
215-31-02-000-000-000	PROYECTOS	477.000.000	1.867.444.000	1.331.185.862		863.549.161	46	35.113.206	536.258.138	88.717.834	536.258.138
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
T O T A L		63.259.924.000	69.247.027.000	5.562.073.376	5.645.425.533	64.191.059.068	92,7	5.815.729.191	63.684.953.624	5.901.882.502	63.395.305.769