BALANCE PRESUPUESTARIO DE GASTOS
MES DE OCTUBRE 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	62.163.513.000	18.013.892.793	4.755.992.329	46.212.868.117	74,34	4.647.066.769	44.149.620.207	4.687.214.979	44.077.774.219
215-21-00-000-000-000	GASTOS EN PERSONAL	45.704.642.000	46.456.075.000	8.223.935.112	3.782.280.079	38.232.139.888	82,3	3.782.280.079	38.232.139.888	3.782.705.334	38.232.139.888
215-21-01-000-000-000	PERSONAL DE PLANTA	17.337.035.000	17.467.681.000	937.601.588	1.593.677.868	16.530.079.412	94,63	1.593.677.868	16.530.079.412	1.593.677.868	16.530.079.412
215-21-02-000-000-000	PERSONAL A CONTRATA	11.598.886.000	11.753.002.000	2.827.893.389	1.014.308.008	8.925.108.611	75,94	1.014.308.008	8.925.108.611	1.014.308.008	8.925.108.611
215-21-03-000-000-000	OTRAS REMUNERACIONES	16.768.721.000	17.235.392.000	4.458.440.135	1.174.294.203	12.776.951.865	74,13	1.174.294.203	12.776.951.865	1.174.719.458	12.776.951.865
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.847.583.000	7.363.403.000	3.846.090.081	539.847.106	4.451.700.286	60,46	532.045.841	3.517.312.919	562.645.879	3.468.216.168
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205.404.000	205.404.000	181.127.612	4.164.869	52.986.293	25,8	4.164.869	24.276.388	4.164.869	24.276.388
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	378.528.000	378.528.000	243.224.616	1.379.049	221.088.409	58,41	1.517.089	135.303.384	4.491.661	135.303.384
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	129.198.000	157.577.000	98.157.688	21.100.000	63.429.312	40,25	21.000.000	59.419.312	21.000.000	59.419.312
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.877.370.000	3.090.970.000	1.317.343.555	299.630.551	2.431.088.218	78,65	333.482.385	1.773.626.445	350.368.913	1.724.868.401
215-22-05-000-000-000	SERVICIOS BASICOS	993.833.000	993.833.000	392.094.689	73.243.454	627.781.042	63,17	59.377.036	601.738.311	59.387.586	601.738.311
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165.960.000	165.960.000	73.165.831	30.841.900	129.320.330	77,92	6.427.489	92.794.169	7.569.889	92.794.169
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30.485.000	145.485.000	65.745.941	22.000.000	79.739.059	54,81	22.000.000	79.739.059	22.000.000	79.739.059
215-22-08-000-000-000	SERVICIOS GENERALES	559.974.000	658.998.000	565.230.348	10.426.591	148.584.376	22,55	10.426.591	93.767.652	15.693.234	93.767.652
215-22-09-000-000-000	ARRIENDOS	436.442.000	436.442.000	26.542.121	47.795.864	428.050.634	98,08	47.795.864	409.899.879	48.395.864	409.561.172
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40.173.000	40.173.000	-2.844.203	3.165.269	44.340.086	110,37	3.165.269	43.017.203	6.884.614	43.017.203
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963.038.000	1.022.855.000	819.433.034	26.099.559	224.983.376	22	22.689.249	203.421.966	22.689.249	203.421.966
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	67.178.000	67.178.000	66.868.849		309.151	0,46		309.151		309.151
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	176.405.000	635.700.000	139.959.706		495.740.294	77,98		495.740.294		495.740.294
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	176.405.000	635.700.000	139.959.706		495.740.294	77,98		495.740.294		495.740.294
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23.500.000	23.500.000	23.500.000			0				
215-24-01-000-000-000	AL SECTOR PRIVADO	23.500.000	23.500.000	23.500.000			0				
215-25-00-000-000-000	INTEGROS AL FISCO	500.000	500.000	500.000			0				
215-25-01-000-000-000	IMPUESTOS	500.000	500.000	500.000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	16.750.000	16.750.000	3.117.410	828	13.632.590	81,39	828	13.632.590	828	13.632.590
215-26-01-000-000-000	DEVOLUCIONES	6.250.000	6.250.000	-6.873.387	828	13.123.387	209,97	828	13.123.387	828	13.123.387
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	2.628.869.000	1.410.477.083	411.865.176	2.160.288.058	82,18	286.227.535	1.218.391.917	295.350.452	1.214.610.510
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127.330.000	127.330.000	-10.387.375	17.667.368	156.218.476	122,69	7.329.228	137.717.375	8.901.310	136.712.781
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	625.990.000	625.990.000	565.199.623	30.670.748	114.513.148	18,29	12.921.002	60.790.377	13.642.366	60.790.377
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681.285.000	739.845.000	192.027.654	248.443.290	1.046.799.839	141,49	193.511.580	547.817.346	198.413.775	547.817.346
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213.200.000	213.200.000	73.457.602	35.756.149	265.612.008	124,58	29.480.846	139.742.398	29.786.854	138.567.585
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860.704.000	922.504.000	590.179.579	79.327.621	577.144.587	62,56	42.984.879	332.324.421	44.606.147	330.722.421
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.011.640.000	1.902.441.000	1.304.873.841	21.999.140	783.282.540	41,17	46.512.486	597.567.159	46.512.486	597.567.159
215-31-02-000-000-000	PROYECTOS	1.011.640.000	1.902.441.000	1.304.873.841	21.999.140	783.282.540	41,17	46.512.486	597.567.159	46.512.486	597.567.159
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243.920.000	243.920.000	169.084.560		76.084.461	31,19		74.835.440		55.867.610
215-34-07-000-000-000	DEUDA FLOTANTE	243.920.000	243.920.000	169.084.560		76.084.461	31,19		74.835.440		55.867.610
215-35-00-000-000-000	SALDO FINAL DE CAJA	2.892.355.000	2.892.355.000	2.892.355.000			0				
T O T A L		59.425.804.000	62.163.513.000	18.013.892.793	4.755.992.329	46.212.868.117	74,34	4.647.066.769	44.149.620.207	4.687.214.979	44.077.774.219