

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE ABRIL 2021**

| CUENTAS | | 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 | 60.038.652.000 | 60.038.652.000 | 50.933.352.612 | 4.267.157.300 | 9.293.276.365 | 15,48 | 4.112.722.912 | 9.105.299.388 | 4.632.838.041 | 9.066.643.357 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 46.387.888.000 | 46.387.888.000 | 37.935.275.429 | 3.893.915.089 | 8.452.612.571 | 18,22 | 3.893.915.089 | 8.452.612.571 | 4.333.093.258 | 8.452.612.571 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 19.583.777.000 | 19.583.777.000 | 16.282.976.554 | 1.549.548.193 | 3.300.800.446 | 16,85 | 1.549.548.193 | 3.300.800.446 | 1.649.872.987 | 3.300.800.446 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 12.149.402.000 | 12.149.402.000 | 9.931.702.995 | 1.027.811.354 | 2.217.699.005 | 18,25 | 1.027.811.354 | 2.217.699.005 | 1.110.396.381 | 2.217.699.005 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 14.654.709.000 | 14.654.709.000 | 11.720.595.880 | 1.316.555.542 | 2.934.113.120 | 20,02 | 1.316.555.542 | 2.934.113.120 | 1.572.823.890 | 2.934.113.120 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 8.538.344.000 | 8.538.344.000 | 8.172.865.908 | 214.131.354 | 449.481.090 | 5,26 | 135.827.487 | 365.478.092 | 178.795.908 | 357.969.050 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 200.814.000 | 200.814.000 | 196.660.602 | | 4.153.398 | 2,07 | | 4.153.398 | | 4.153.398 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 376.780.000 | 376.780.000 | 376.662.503 | 3.213.000 | 3.330.497 | 0,88 | | | 117.497 | 117.497 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 42.615.000 | 42.615.000 | 42.615.000 | | | 0 | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE | 4.112.388.000 | 4.112.388.000 | 4.066.986.455 | 53.082.355 | 77.283.900 | 1,88 | 25.418.511 | 45.401.545 | 24.260.123 | 40.022.484 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 940.473.000 | 940.473.000 | 828.659.830 | 40.642.677 | 112.970.798 | 12,01 | 39.485.169 | 111.813.170 | 40.218.305 | 110.689.062 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 133.050.000 | 133.050.000 | 120.419.518 | 6.744.141 | 14.981.738 | 11,26 | 5.873.385 | 12.630.482 | 9.119.982 | 12.630.482 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 143.149.000 | 143.149.000 | 109.345.152 | 22.000.000 | 33.803.848 | 23,61 | 22.000.000 | 33.803.848 | 33.395.440 | 33.803.848 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 767.133.000 | 767.133.000 | 761.361.501 | 1.005.873 | 5.771.499 | 0,75 | 1.005.873 | 5.771.499 | | 4.765.626 |
| 215-22-09-000-000-000 | ARRIENDOS | 396.365.000 | 396.365.000 | 335.383.921 | 28.853.653 | 60.981.079 | 15,39 | 28.853.653 | 60.981.079 | 29.453.653 | 60.981.079 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO | 45.320.000 | 45.320.000 | 37.779.698 | 3.772.396 | 7.540.302 | 16,64 | 3.772.396 | 7.540.302 | 3.772.396 | 7.540.302 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 1.307.571.000 | 1.307.571.000 | 1.224.305.728 | 54.817.259 | 128.664.031 | 9,84 | 9.418.500 | 83.265.272 | 38.458.512 | 83.265.272 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 72.686.000 | 72.686.000 | 72.686.000 | | | 0 | | | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 133.365.000 | 133.365.000 | 128.546.584 | 3.946.540 | 4.818.416 | 3,61 | 3.946.540 | 4.818.416 | 3.946.540 | 4.818.416 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 133.365.000 | 133.365.000 | 128.546.584 | 3.946.540 | 4.818.416 | 3,61 | 3.946.540 | 4.818.416 | 3.946.540 | 4.818.416 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 5.985.000 | 5.985.000 | -50.000 | 10.000 | 6.035.000 | 100,84 | 10.000 | 6.035.000 | 10.000 | 6.035.000 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 3.125.000 | 3.125.000 | 3.115.000 | 10.000 | 10.000 | 0,32 | 10.000 | 10.000 | 10.000 | 10.000 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 2.860.000 | 2.860.000 | -3.165.000 | | 6.025.000 | 210,66 | | 6.025.000 | | 6.025.000 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2.098.469.000 | 2.098.469.000 | 2.030.195.629 | 100.758.656 | 137.216.107 | 6,54 | 31.815.920 | 68.273.371 | 45.589.275 | 67.437.838 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 206.694.000 | 206.694.000 | 205.059.728 | 5.813.994 | 6.759.661 | 3,27 | 688.605 | 1.634.272 | 1.634.272 | 1.634.272 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 657.205.000 | 657.205.000 | 656.759.000 | 2.400.213 | 2.757.201 | 0,42 | 89.012 | 446.000 | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 551.857.000 | 551.857.000 | 491.559.518 | 84.989.918 | 114.249.097 | 20,7 | 31.038.303 | 60.297.482 | 38.625.588 | 59.907.949 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 162.340.000 | 162.340.000 | 157.010.585 | | 5.329.415 | 3,28 | | 5.329.415 | 5.329.415 | 5.329.415 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 520.373.000 | 520.373.000 | 519.806.798 | 7.554.531 | 8.120.733 | 1,56 | | 566.202 | | 566.202 |
| 215-31-00-000-000-000 | INICIATIVA DE INVERSION | 1.222.064.000 | 1.222.064.000 | 1.053.690.421 | 54.395.661 | 175.561.364 | 14,37 | 47.207.876 | 168.373.579 | 71.162.823 | 156.831.593 |
| 215-31-02-000-000-000 | PROYECTOS | 1.222.064.000 | 1.222.064.000 | 1.053.690.421 | 54.395.661 | 175.561.364 | 14,37 | 47.207.876 | 168.373.579 | 71.162.823 | 156.831.593 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 126.130.000 | 126.130.000 | 86.421.641 | | 67.551.817 | 53,56 | | 39.708.359 | 240.237 | 20.938.889 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 126.130.000 | 126.130.000 | 86.421.641 | | 67.551.817 | 53,56 | | 39.708.359 | 240.237 | 20.938.889 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 1.516.709.000 | 1.516.709.000 | 1.516.709.000 | | | 0 | | | | |
| T O T A L | | 60.038.652.000 | 60.038.652.000 | 50.933.352.612 | 4.267.157.300 | 9.293.276.365 | 15,48 | 4.112.722.912 | 9.105.299.388 | 4.632.838.041 | 9.066.643.357 |