

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE ENERO 2023**

Cuentas Codigo	Denominacion	Presupuesto	Presupuesto	Saldo	Obligado		% Oblig	Devengado		Pagado	
		Inicial	Vigente	Presupuestario	Parcial	Acumulado	A la fecha	Parcial	Acumulado	Parcial	Acumulado
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	63.259.924.000	63.259.924.000	56.381.586.979	6.885.459.214	6.885.459.214	11	6.878.337.021	6.878.337.021	6.824.479.251	6.824.479.251
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	54.665.648.000	48.178.854.538	6.486.793.462	6.486.793.462	12	6.486.793.462	6.486.793.462	6.486.793.462	6.486.793.462
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	26.404.013.000	23.488.761.072	2.915.251.928	2.915.251.928	11	2.915.251.928	2.915.251.928	2.915.251.928	2.915.251.928
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.607.316.000	8.384.185.699	1.223.130.301	1.223.130.301	13	1.223.130.301	1.223.130.301	1.223.130.301	1.223.130.301
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	18.654.319.000	16.305.907.767	2.348.411.233	2.348.411.233	13	2.348.411.233	2.348.411.233	2.348.411.233	2.348.411.233
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.243.450.000	5.988.284.641	262.287.552	262.287.552	4	255.165.359	255.165.359	228.583.488	228.583.488
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	134.091.819	440.181	440.181	0	440.181	440.181	440.181	440.181
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	335.838.000	314.857.785	28.101.175	28.101.175	8	20.980.215	20.980.215	20.980.215	20.980.215
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	72.043.000			0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.628.295.000	2.628.295.000	2.579.916.189	48.378.811	48.378.811	2	48.378.811	48.378.811	43.182.818	43.182.818
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	1.039.121.953	102.763.280	102.763.280	9	102.762.047	102.762.047	102.657.547	102.657.547
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	223.883.379	17.874.621	17.874.621	7	17.874.621	17.874.621	12.865.316	12.865.316
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	41.363.000			0				
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	538.534.000	524.576.973	13.957.027	13.957.027	3	13.957.027	13.957.027	13.707.027	13.707.027
215-22-09-000-000-000	ARRIENDOS	496.393.000	496.393.000	459.229.557	37.163.443	37.163.443	7	37.163.443	37.163.443	21.141.370	21.141.370
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	58.110.988	2.409.012	2.409.012	4	2.409.012	2.409.012	2.409.012	2.409.012
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	505.984.000	494.783.998	11.200.002	11.200.002	2	11.200.002	11.200.002	11.200.002	11.200.002
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	46.306.000	46.306.000	46.306.000			0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.319.958.000	1.319.958.000	1.260.723.328	59.234.672	59.234.672	4	59.234.672	59.234.672	55.484.672	55.484.672
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	157.127.000	153.102.387	4.024.613	4.024.613	3	4.024.613	4.024.613	4.024.613	4.024.613
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	465.311.773	14.535.227	14.535.227	3	14.535.227	14.535.227	14.535.227	14.535.227
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	511.255.499	34.002.501	34.002.501	6	34.002.501	34.002.501	34.002.501	34.002.501
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	123.688.669	6.672.331	6.672.331	5	6.672.331	6.672.331	2.922.331	2.922.331
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	477.000.000	475.800.766	1.199.234	1.199.234	0	1.199.234	1.199.234		
215-31-02-000-000-000	PROYECTOS	477.000.000	477.000.000	475.800.766	1.199.234	1.199.234	0	1.199.234	1.199.234		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	406.885.000	406.885.000	330.940.706	75.944.294	75.944.294	19	75.944.294	75.944.294	53.617.629	53.617.629
215-34-07-000-000-000	DEUDA FLOTANTE	406.885.000	406.885.000	330.940.706	75.944.294	75.944.294	19	75.944.294	75.944.294	53.617.629	53.617.629
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
T O T A L		63.259.924.000	63.259.924.000	56.381.586.979	6.885.459.214	6.885.459.214	10,88	6.878.337.021	6.878.337.021	6.824.479.251	6.824.479.251