

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2023

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | % OBLIG | DEVENGADO | PAGADO |
|-----------------------|--|----------------|----------------|----------------|----------------|------------|----------------|----------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | ACUMULADO | A LA FECHA | ACUMULADO | ACUMULADO |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 57.361.184.000 | 61.214.440.000 | 41.984.517.545 | 28.830.510.817 | 47 | 19.229.922.455 | 18.518.530.620 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 19.824.907.000 | 19.825.157.000 | 14.043.968.670 | 5.781.188.330 | 29 | 5.781.188.330 | 5.767.043.405 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 8.867.039.000 | 8.867.039.000 | 6.830.682.081 | 2.036.356.919 | 23 | 2.036.356.919 | 2.026.208.794 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 3.559.871.000 | 3.559.871.000 | 2.501.118.069 | 1.058.752.931 | 30 | 1.058.752.931 | 1.054.756.131 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 1.555.464.000 | 1.555.464.000 | 1.068.445.999 | 487.018.001 | 31 | 487.018.001 | 487.018.001 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 5.842.533.000 | 5.842.783.000 | 3.643.722.521 | 2.199.060.479 | 38 | 2.199.060.479 | 2.199.060.479 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 19.753.406.000 | 20.248.012.000 | 15.316.640.550 | 12.490.882.298 | 62 | 4.931.371.450 | 4.387.509.658 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 559.087.000 | 562.753.000 | 492.277.808 | 80.228.735 | 14 | 70.475.192 | 67.479.926 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 332.473.000 | 353.697.000 | 349.671.883 | 28.101.280 | 8 | 4.025.117 | 602.533 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 178.800.000 | 179.274.000 | 122.177.528 | 67.418.092 | 38 | 57.096.472 | 47.096.472 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 1.248.149.000 | 1.276.273.000 | 1.140.855.915 | 158.435.709 | 12 | 135.417.085 | 71.012.894 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 3.485.829.000 | 3.485.499.000 | 2.105.115.311 | 1.634.748.974 | 47 | 1.380.383.689 | 1.380.324.472 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 169.700.000 | 187.959.000 | 176.348.970 | 37.285.755 | 20 | 11.610.030 | 9.989.250 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 230.700.000 | 224.903.000 | 214.223.465 | 12.609.001 | 6 | 10.679.535 | 3.227.185 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 11.634.985.000 | 11.870.227.000 | 9.057.310.460 | 9.771.063.576 | 82 | 2.812.916.540 | 2.425.981.490 |
| 215-22-09-000-000-000 | ARRIENDOS | 1.317.996.000 | 1.374.496.000 | 1.064.591.690 | 325.513.930 | 24 | 309.904.310 | 260.299.363 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 69.665.000 | 109.578.000 | 74.162.129 | 81.850.452 | 75 | 35.415.871 | 25.714.208 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 358.830.000 | 414.630.000 | 359.548.542 | 245.260.643 | 59 | 55.081.458 | 47.597.904 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 167.192.000 | 208.723.000 | 160.356.849 | 48.366.151 | 23 | 48.366.151 | 48.183.961 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 200.000.000 | 210.000.000 | 20.525.080 | 189.474.920 | 90 | 189.474.920 | 189.474.920 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 200.000.000 | 210.000.000 | 20.525.080 | 189.474.920 | 90 | 189.474.920 | 189.474.920 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | 0 | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 9.086.102.000 | 9.417.948.000 | 4.588.214.132 | 6.158.733.868 | 65 | 4.829.733.868 | 4.796.862.018 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 2.153.100.000 | 2.484.946.000 | 1.573.605.027 | 2.240.340.973 | 90 | 911.340.973 | 910.505.973 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 6.933.002.000 | 6.933.002.000 | 3.014.609.105 | 3.918.392.895 | 57 | 3.918.392.895 | 3.886.356.045 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 484.213.000 | 648.161.000 | 314.555.407 | 333.605.593 | 51 | 333.605.593 | 325.095.244 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 55.000.000 | 218.948.000 | 92.168.768 | 126.779.232 | 58 | 126.779.232 | 126.768.387 |
| 215-26-02-000-000-000 | COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 417.213.000 | 417.213.000 | 217.728.809 | 199.484.191 | 48 | 199.484.191 | 190.984.687 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 12.000.000 | 12.000.000 | 4.657.830 | 7.342.170 | 61 | 7.342.170 | 7.342.170 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1.777.575.000 | 1.659.420.000 | 1.619.790.617 | 87.192.355 | 5 | 39.629.383 | 29.309.996 |
| 215-29-01-000-000-000 | TERRENOS | 5.000.000 | 5.000.000 | 5.000.000 | | 0 | | |
| 215-29-02-000-000-000 | EDIFICIOS | 96.000.000 | 97.637.000 | 94.364.500 | 7.270.900 | 7 | 3.272.500 | 3.272.500 |
| 215-29-03-000-000-000 | VEHICULOS | 10.000 | 10.000 | 10.000 | | 0 | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 130.460.000 | 130.460.000 | 125.132.126 | 27.007.339 | 21 | 5.327.874 | 2.585.519 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 173.290.000 | 188.871.000 | 171.474.524 | 19.884.583 | 11 | 17.396.476 | 17.396.476 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 933.460.000 | 787.377.000 | 782.647.122 | 4.729.878 | 1 | 4.729.878 | 922.845 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 416.955.000 | 427.665.000 | 418.962.344 | 28.099.656 | 7 | 8.702.656 | 5.132.656 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 22.400.000 | 22.400.000 | 22.200.001 | 199.999 | 1 | 199.999 | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 5.463.618.000 | 7.839.489.000 | 6.009.449.177 | 2.494.554.365 | 32 | 1.830.039.823 | 1.734.238.318 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | 45.000.000 | 45.000.000 | 45.000.000 | 100 | | |
| 215-31-02-000-000-000 | PROYECTOS | 5.463.618.000 | 7.794.489.000 | 5.964.449.177 | 2.449.554.365 | 31 | 1.830.039.823 | 1.734.238.318 |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 1.000.000 | 1.000.000 | 1.000.000 | | 0 | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 1.000.000 | 1.000.000 | 1.000.000 | | 0 | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 770.363.000 | 1.365.253.000 | 70.373.912 | 1.294.879.088 | 95 | 1.294.879.088 | 1.288.997.061 |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | 59.363.000 | 59.363.000 | 59.363.000 | | 0 | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | 11.000.000 | 11.000.000 | 11.000.000 | | 0 | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 700.000.000 | 1.294.890.000 | 10.912 | 1.294.879.088 | 100 | 1.294.879.088 | 1.288.997.061 |
| | T O T A L | 57.361.184.000 | 61.214.440.000 | 41.984.517.545 | 28.830.510.817 | 47,1 | 19.229.922.455 | 18.518.530.620 |