

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE ABRIL 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	66.626.478.000	44.196.062.847	5.333.634.608	22.777.025.592	34	5.307.756.556	22.430.415.153	5.436.649.169	22.385.309.976
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	56.784.219.000	35.946.066.434	4.984.932.197	20.838.152.566	37	4.984.932.197	20.838.152.566	4.984.932.197	20.838.152.566
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.101.465.000	17.353.611.094	2.324.990.187	9.747.853.906	36	2.324.990.187	9.747.853.906	2.324.990.187	9.747.853.906
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	6.082.331.842	898.199.628	3.806.184.158	38	898.199.628	3.806.184.158	898.199.628	3.806.184.158
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	19.794.238.000	12.510.123.498	1.761.742.382	7.284.114.502	37	1.761.742.382	7.284.114.502	1.761.742.382	7.284.114.502
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.235.533.000	5.332.122.843	240.812.553	926.395.727	15	224.012.330	903.410.157	251.208.339	878.320.333
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	128.338.169	5.753.650	6.193.831	5	5.753.650	6.193.831	5.753.650	6.193.831
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	335.838.000	301.934.476	11.745.499	42.068.542	13	3.580.481	33.903.524	3.461.100	33.784.143
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	59.723.000		12.320.000	17		12.320.000	20.000	12.320.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.628.295.000	2.602.720.000	2.412.374.686	47.795.415	194.413.321	7	49.827.348	190.345.314	37.863.568	177.607.132
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	789.125.260	108.816.613	352.848.317	31	108.812.443	352.758.740	106.286.306	349.497.058
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	168.208.481	15.373.542	73.549.519	30	15.373.542	73.549.519	12.037.826	64.644.160
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	538.534.000	501.881.425	17.180.927	42.412.575	8	11.420.927	36.652.575	18.653.207	36.587.355
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.855.266.000	1.795.213.574	9.379.034	363.503.733	20	20.474.767	60.052.426	21.376.387	58.825.536
215-31-02-000-000-000	PROYECTOS	477.000.000	1.855.266.000	1.795.213.574	9.379.034	363.503.733	20	20.474.767	60.052.426	21.376.387	58.825.536
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	66.626.478.000	44.196.062.847	5.333.634.608	22.777.025.592	34,19	5.307.756.556	22.430.415.153	5.436.649.169	22.385.309.976