

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE MAYO 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	38.403.602.261	5.935.303.339	28.712.328.931	43	5.792.460.586	28.222.875.739	5.795.229.938	28.180.539.914
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	56.784.219.000	31.147.251.227	4.798.815.207	25.636.967.773	45	4.798.815.207	25.636.967.773	4.798.815.207	25.636.967.773
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.101.465.000	15.136.944.241	2.216.666.853	11.964.520.759	44	2.216.666.853	11.964.520.759	2.216.666.853	11.964.520.759
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	5.207.933.682	874.398.160	4.680.582.318	47	874.398.160	4.680.582.318	874.398.160	4.680.582.318
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	19.794.238.000	10.802.373.304	1.707.750.194	8.991.864.696	45	1.707.750.194	8.991.864.696	1.707.750.194	8.991.864.696
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.235.533.000	4.976.608.948	533.320.239	1.459.715.966	23	355.513.895	1.258.924.052	364.747.687	1.243.068.020
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	127.490.369	2.750.640	8.944.471	7	847.800	7.041.631		6.193.831
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	335.838.000	300.637.307	103.783.132	145.851.674	43	1.297.169	35.200.693	1.416.550	35.200.693
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	44.703.000	15.360.000	27.680.000	38	15.020.000	27.340.000	15.000.000	27.320.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.628.295.000	2.602.720.000	2.303.134.796	185.025.003	379.438.324	15	109.239.890	299.585.204	108.426.662	286.033.794
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	683.639.681	107.161.044	460.009.361	40	105.485.579	458.244.319	108.472.431	457.969.489
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	145.413.144	24.172.300	97.721.819	40	22.795.337	96.344.856	31.026.204	95.670.364
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	41.304.690	58.310	58.310	0	58.310	58.310	58.310	58.310
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	538.534.000	478.997.916	17.123.509	59.536.084	11	22.883.509	59.536.084	22.461.229	59.048.584
215-22-09-000-000-000	ARRIENDOS	496.393.000	514.051.000	330.942.625	40.035.308	183.108.375	36	40.035.308	183.108.375	40.035.308	183.108.375
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	50.310.923	2.698.542	15.112.045	25	2.698.542	10.209.077	2.698.542	10.209.077
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	505.984.000	423.728.497	35.152.451	82.255.503	16	35.152.451	82.255.503	35.152.451	82.255.503
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	46.306.000	46.306.000	46.306.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	142.060.000	142.060.000	-453.440.775	521.916.454	595.500.775	419	521.916.454	595.500.775	521.736.407	595.320.728
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	142.060.000	142.060.000	-453.440.775	521.916.454	595.500.775	419	521.916.454	595.500.775	521.736.407	595.320.728
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	4.923.000	213.498.000	-89.899.818	20	303.397.818	142	20	303.397.818	20	303.397.818
215-26-01-000-000-000	DEVOLUCIONES	1.788.000	184.788.000	-97.034.798	20	281.822.798	153	20	281.822.798	20	281.822.798
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	3.135.000	28.710.000	7.134.980		21.575.020	75		21.575.020		21.575.020
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.319.958.000	1.319.958.000	1.090.465.536	65.971.642	262.608.265	20	53.029.403	229.492.464	45.518.120	221.981.181
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	157.127.000	122.125.413	8.163.028	37.031.120	24	7.723.240	35.001.587	7.458.027	34.736.374
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	434.994.968	23.310.624	56.749.947	12	11.772.269	44.852.032	10.871.165	43.950.928
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	416.934.981	29.592.342	132.387.226	24	28.752.392	128.323.019	22.942.926	122.513.553
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	110.055.153	4.256.622	34.780.967	27	4.781.502	20.305.847	4.246.002	19.770.347
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	7.365.000	7.365.000	6.355.021	649.026	1.659.005	23		1.009.979		1.009.979
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.855.266.000	1.732.027.967	15.279.777	378.783.510	20	63.185.607	123.238.033	64.412.497	123.238.033
215-31-02-000-000-000	PROYECTOS	477.000.000	1.855.266.000	1.732.027.967	15.279.777	378.783.510	20	63.185.607	123.238.033	64.412.497	123.238.033
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	38.403.602.261	5.935.303.339	28.712.328.931	43,09	5.792.460.586	28.222.875.739	5.795.229.938	28.180.539.914