

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE AGOSTO 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	67.272.421.000	21.107.325.214	5.730.974.784	46.758.754.876	70	5.788.452.782	46.165.095.786	5.763.352.084	45.942.476.277
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	56.794.271.000	16.642.048.886	4.826.713.372	40.152.222.114	71	4.826.713.372	40.152.222.114	4.826.713.372	40.152.222.114
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.111.152.000	8.495.555.177	2.149.210.761	18.615.596.823	69	2.149.210.761	18.615.596.823	2.149.210.761	18.615.596.823
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	2.420.661.531	957.544.789	7.467.854.469	76	957.544.789	7.467.854.469	957.544.789	7.467.854.469
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	19.794.603.000	5.725.832.178	1.719.957.822	14.068.770.822	71	1.719.957.822	14.068.770.822	1.719.957.822	14.068.770.822
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.235.893.000	3.394.170.624	564.785.616	3.115.932.393	50	574.997.885	2.841.722.376	643.561.935	2.794.957.914
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	108.761.265	11.305.461	30.493.305	23	9.618.651	25.770.735	9.618.651	25.770.735
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	335.838.000	108.603.515	48.885.012	332.844.578	99	71.277.150	227.234.485	122.757.150	227.234.485
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	28.678.000	295.000	43.745.000	61	255.000	43.365.000	60.000	43.170.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.628.295.000	2.603.080.000	1.628.933.334	253.480.909	1.079.622.491	41	273.153.922	974.146.666	273.950.766	941.432.708
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	339.087.905	112.895.744	804.568.062	70	112.890.409	802.796.095	112.719.029	799.687.560
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	60.105.521	33.646.719	185.558.192	77	32.096.863	181.652.479	49.653.039	176.761.849
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	41.209.490		153.510	0		153.510		153.510
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	538.534.000	423.633.617	46.768.793	154.211.264	29	18.197.912	114.900.383	12.841.573	109.544.044
215-22-09-000-000-000	ARRIENDOS	496.393.000	514.051.000	203.799.529	42.528.588	310.251.471	60	42.528.588	310.251.471	43.237.353	309.751.471
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	32.177.083	3.488.561	33.245.885	55	3.488.561	28.342.917	7.233.545	28.342.917
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	505.984.000	372.875.365	11.490.829	141.238.635	28	11.490.829	133.108.635	11.490.829	133.108.635
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	663.796.000	-1.085.324.607	5.267.551	1.749.120.607	264	5.267.551	1.749.120.607	4.746.120	1.748.599.176
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	142.060.000	663.796.000	-1.085.324.607	5.267.551	1.749.120.607	264	5.267.551	1.749.120.607	4.746.120	1.748.599.176
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES			-6.000.000	6.000.000	6.000.000		6.000.000	6.000.000	6.000.000	6.000.000
215-24-01-000-000-000	AL SECTOR PRIVADO			-6.000.000	6.000.000	6.000.000		6.000.000	6.000.000	6.000.000	6.000.000
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	4.923.000	315.115.000	-187.528.629	199.124.501	502.643.629	160	199.124.501	502.643.629	73.566.629	377.085.757
215-26-01-000-000-000	DEVOLUCIONES	1.788.000	286.405.000	-194.663.609	199.124.501	481.068.609	168	199.124.501	481.068.609	73.566.629	355.510.737
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	748.653.107	129.083.745	652.029.420	49	103.810.803	571.304.893	102.555.869	540.317.612
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	157.127.000	63.496.628	16.219.206	107.780.658	69	18.913.144	93.630.372	35.584.152	93.345.962
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	379.264.249	28.913.274	129.889.908	27	23.759.831	100.582.751	22.896.559	93.428.639
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	214.171.242	59.755.731	344.537.151	63	55.662.048	331.086.758	37.926.086	307.537.999
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	87.705.378	24.195.534	66.472.313	51	5.475.780	42.655.622	5.475.780	42.655.622
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	7.365.000	7.365.000	4.015.610		3.349.390	45		3.349.390	673.292	3.349.390
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.867.444.000	1.600.716.657	-1	505.451.889	27	72.538.670	266.727.343	106.208.159	266.727.343
215-31-02-000-000-000	PROYECTOS	477.000.000	1.867.444.000	1.600.716.657	-1	505.451.889	27	72.538.670	266.727.343	106.208.159	266.727.343
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
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
T O T A L		63.259.924.000	67.272.421.000	21.107.325.214	5.730.974.784	46.758.754.876	69,51	5.788.452.782	46.165.095.786	5.763.352.084	45.942.476.277