

BALANCE PRESUPUESTARIO DE GASTOS
MES DE ABRIL 2020

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	59.425.804.000	61.704.218.000	43.389.530.880	4.281.810.998	18.314.687.120	29,68	4.214.210.727	17.456.746.000	4.338.230.905	17.246.222.048
215-21-00-000-000-000	GASTOS EN PERSONAL	45.704.642.000	46.456.075.000	30.671.848.960	3.693.583.827	15.784.226.040	33,98	3.693.583.827	15.784.226.040	3.715.820.341	15.783.697.027
215-21-01-000-000-000	PERSONAL DE PLANTA	17.337.035.000	17.467.681.000	10.089.146.203	1.865.794.962	7.378.534.797	42,24	1.865.794.962	7.378.534.797	1.868.261.640	7.378.534.797
215-21-02-000-000-000	PERSONAL A CONTRATA	11.598.886.000	11.753.002.000	8.785.388.688	673.244.613	2.967.613.312	25,25	673.244.613	2.967.613.312	674.492.401	2.967.613.312
215-21-03-000-000-000	OTRAS REMUNERACIONES	16.768.721.000	17.235.392.000	11.797.314.069	1.154.544.252	5.438.077.931	31,55	1.154.544.252	5.438.077.931	1.173.066.300	5.437.548.918
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.847.583.000	7.363.403.000	5.967.468.482	199.989.719	1.395.934.518	18,96	171.159.710	984.512.835	242.522.629	905.694.909
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205.404.000	205.404.000	159.804.500	4.602.471	45.599.500	22,2	4.602.471	14.809.220	587.651	10.206.749
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	378.528.000	378.528.000	273.681.973	432.692	104.846.027	27,7	922.849	47.962.015	671.275	46.368.004
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	129.198.000	157.577.000	143.927.000		13.650.000	8,66		9.740.000	7.500.000	9.740.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.877.370.000	3.090.970.000	2.609.184.336	59.319.112	481.785.664	15,59	48.231.527	249.090.231	84.056.537	208.933.517
215-22-05-000-000-000	SERVICIOS BASICOS	993.833.000	993.833.000	711.967.714	65.284.396	281.865.286	28,36	64.819.282	272.287.078	73.563.553	271.816.775
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165.960.000	165.960.000	122.055.819	8.633.566	43.904.181	26,45	8.233.286	31.416.929	3.965.718	19.694.026
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30.485.000	145.485.000	143.053.830		2.431.170	1,67		2.431.170	2.431.170	2.431.170
215-22-08-000-000-000	SERVICIOS GENERALES	559.974.000	658.998.000	585.027.553	20.057.060	73.970.447	11,22	2.689.873	29.737.128	1.775.708	26.975.808
215-22-09-000-000-000	ARRIENDOS	436.442.000	436.442.000	199.136.055	12.626.711	237.305.945	54,37	12.626.711	219.856.749	37.152.931	206.021.562
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40.173.000	40.173.000	27.633.024		12.539.976	31,21		11.217.093	1.784.375	7.678.076
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963.038.000	1.022.855.000	925.132.528	29.033.711	97.722.472	9,55	29.033.711	95.651.372	29.033.711	95.515.372
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	67.178.000	67.178.000	66.864.150		313.850	0,47		313.850		313.850
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	176.405.000	176.405.000	-165.755.534	322.781.815	342.160.534	193,96	322.781.815	342.160.534	309.279.367	328.412.387
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	176.405.000	176.405.000	-165.755.534	322.781.815	342.160.534	193,96	322.781.815	342.160.534	309.279.367	328.412.387
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	16.750.000	16.750.000	14.221.194	60.000	2.528.806	15,1	60.000	2.528.806	965.701	2.468.806
215-26-01-000-000-000	DEVOLUCIONES	6.250.000	6.250.000	4.230.397	60.000	2.019.603	32,31	60.000	2.019.603	965.701	1.959.603
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10.500.000	10.500.000	9.990.797		509.203	4,85		509.203		509.203
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.508.509.000	2.628.869.000	2.292.790.801	16.482.710	336.078.199	12,78	13.932.753	129.713.780	33.889.427	58.102.648
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127.330.000	127.330.000	89.373.627	5.950.533	37.956.373	29,81	5.510.245	32.396.636	17.359.383	18.974.213
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	625.990.000	625.990.000	594.450.763	-193.127	31.539.237	5,04		16.844.883	11.099.623	16.844.883
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681.285.000	739.845.000	656.286.244	6.694.329	83.558.756	11,29	6.694.329	26.987.896	3.952.565	17.482.503
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213.200.000	213.200.000	78.182.154	468.210	135.017.846	63,33	468.210	44.173.254	803.185	803.185
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860.704.000	922.504.000	874.498.013	3.562.765	48.005.987	5,2	1.259.969	9.311.111	674.671	3.997.864
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.011.640.000	1.902.441.000	1.525.147.264	48.912.927	377.293.736	19,83	12.692.622	138.387.739	30.501.769	125.695.117
215-31-02-000-000-000	PROYECTOS	1.011.640.000	1.902.441.000	1.525.147.264	48.912.927	377.293.736	19,83	12.692.622	138.387.739	30.501.769	125.695.117
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243.920.000	243.920.000	167.454.713		76.465.287	31,35		75.216.266	5.251.671	42.151.154
215-34-07-000-000-000	DEUDA FLOTANTE	243.920.000	243.920.000	167.454.713		76.465.287	31,35		75.216.266	5.251.671	42.151.154
215-35-00-000-000-000	SALDO FINAL DE CAJA	2.892.355.000	2.892.355.000	2.892.355.000			0				
T O T A L		59.425.804.000	61.704.218.000	43.389.530.880	4.281.810.998	18.314.687.120	29,68	4.214.210.727	17.456.746.000	4.338.230.905	17.246.222.048