

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE SEPTIEMBRE 2020**

C U E N T A S	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	59.425.804.000	62.163.513.000	22.660.959.562	5.126.891.872	41.456.875.788	66,69	4.674.939.464	39.502.553.438	5.011.869.557	39.390.559.240
215-21-00-000-000-000	GASTOS EN PERSONAL	45.704.642.000	46.456.075.000	12.006.215.191	3.896.697.105	34.449.859.809	74,16	3.896.697.105	34.449.859.809	3.896.271.850	34.449.434.554
215-21-01-000-000-000	PERSONAL DE PLANTA	17.337.035.000	17.467.681.000	2.531.279.456	1.551.189.594	14.936.401.544	85,51	1.551.189.594	14.936.401.544	1.551.189.594	14.936.401.544
215-21-02-000-000-000	PERSONAL A CONTRATA	11.598.886.000	11.753.002.000	3.842.201.397	1.012.628.084	7.910.800.603	67,31	1.012.628.084	7.910.800.603	1.012.628.084	7.910.800.603
215-21-03-000-000-000	OTRAS REMUNERACIONES	16.768.721.000	17.235.392.000	5.632.734.338	1.332.879.427	11.602.657.662	67,32	1.332.879.427	11.602.657.662	1.332.454.172	11.602.232.407
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.847.583.000	7.363.403.000	4.378.135.922	719.268.109	3.911.853.180	53,13	472.452.604	2.985.267.078	572.503.846	2.905.570.289
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205.404.000	205.404.000	185.292.481	430.760	48.821.424	23,77	430.760	20.111.519	430.760	20.111.519
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	378.528.000	378.528.000	244.741.705	42.525.813	219.709.360	58,04	38.340.293	133.786.295	79.321.260	130.811.723
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	129.198.000	157.577.000	119.157.688		42.329.312	26,86		38.419.312	24.679.312	38.419.312
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.877.370.000	3.090.970.000	1.650.825.940	507.904.508	2.131.457.667	68,96	285.202.804	1.440.144.060	304.270.890	1.374.499.488
215-22-05-000-000-000	SERVICIOS BASICOS	993.833.000	993.833.000	451.471.725	52.836.909	554.537.588	55,8	51.183.189	542.361.275	52.151.920	542.350.725
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165.960.000	165.960.000	79.593.320	18.461.665	98.478.430	59,34	12.947.167	86.366.680	13.251.617	85.224.280
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30.485.000	145.485.000	87.745.941	22.748.353	57.739.059	39,69	22.886.869	57.739.059	22.886.869	57.739.059
215-22-08-000-000-000	SERVICIOS GENERALES	559.974.000	658.998.000	575.656.939	10.480.376	138.157.785	20,96	11.363.356	83.341.061	8.048.109	78.074.418
215-22-09-000-000-000	ARRIENDOS	436.442.000	436.442.000	74.337.985	32.806.942	380.254.770	87,13	32.105.383	362.104.015	31.915.086	361.165.308
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40.173.000	40.173.000	321.066	7.004.649	41.174.817	102,49	7.004.649	39.851.934	6.201.689	36.132.589
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963.038.000	1.022.855.000	842.122.283	24.068.134	198.883.817	19,44	10.988.134	180.732.717	29.346.334	180.732.717
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	67.178.000	67.178.000	66.868.849		309.151	0,46		309.151		309.151
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	176.405.000	635.700.000	139.959.706		495.740.294	77,98		495.740.294		495.740.294
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	176.405.000	635.700.000	139.959.706		495.740.294	77,98		495.740.294		495.740.294
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23.500.000	23.500.000	23.500.000			0				
215-24-01-000-000-000	AL SECTOR PRIVADO	23.500.000	23.500.000	23.500.000			0				
215-25-00-000-000-000	INTEGROS AL FISCO	500.000	500.000	500.000			0				
215-25-01-000-000-000	IMPUESTOS	500.000	500.000	500.000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	16.750.000	16.750.000	3.118.238	46.260	13.631.762	81,38	46.260	13.631.762	46.260	13.631.762
215-26-01-000-000-000	DEVOLUCIONES	6.250.000	6.250.000	-6.872.559	46.260	13.122.559	209,96	46.260	13.122.559	46.260	13.122.559
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	1.696.704.618	511.261.224	1.748.422.882	66,51	247.476.207	932.164.382	480.489.255	919.260.058
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127.330.000	127.330.000	-3.058.147	8.992.341	138.551.108	108,81	6.725.724	130.388.147	9.906.445	127.811.471
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	625.990.000	625.990.000	578.120.625	34.770.717	83.842.400	13,39	21.866.180	47.869.375	22.144.536	47.148.011
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681.285.000	739.845.000	385.539.234	420.277.274	798.356.549	107,91	181.468.399	354.305.766	188.429.176	349.403.571
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213.200.000	213.200.000	102.938.448	31.339.939	229.855.859	107,81	21.792.261	110.261.552	29.739.502	108.780.731
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860.704.000	922.504.000	633.164.458	15.880.953	497.816.966	53,96	15.623.643	289.339.542	230.269.596	286.116.274
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.011.640.000	1.902.441.000	1.351.386.327		761.283.400	40,02	58.648.114	551.054.673	58.648.114	551.054.673
215-31-02-000-000-000	PROYECTOS	1.011.640.000	1.902.441.000	1.351.386.327		761.283.400	40,02	58.648.114	551.054.673	58.648.114	551.054.673
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243.920.000	243.920.000	169.084.560	-380.826	76.084.461	31,19	-380.826	74.835.440	3.910.232	55.867.610
215-34-07-000-000-000	DEUDA FLOTANTE	243.920.000	243.920.000	169.084.560	-380.826	76.084.461	31,19	-380.826	74.835.440	3.910.232	55.867.610
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	62.163.513.000	22.660.959.562	5.126.891.872	41.456.875.788	66,69	4.674.939.464	39.502.553.438	5.011.869.557	39.390.559.240