BALANCE PRESUPUESTARIO DE GASTOS
MES DE OCTUBRE 2022

CUENTAS	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
CODIGO		INICIAL	VIGENTE	PRESUPUESTARIO	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	56.265.142.000	63.822.985.000	12.535.900.258	5.181.814.460	52.093.362.043	81,62	5.166.405.948	51.287.084.742	5.183.236.546	51.168.751.515
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	49.542.334.000	5.442.040.548	4.388.645.742	44.114.668.747	89,04	4.388.645.742	44.100.293.452	4.388.645.742	44.100.293.452
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	22.510.957.000	2.712.413.580	2.035.285.562	19.804.922.450	87,98	2.035.285.562	19.798.543.420	2.035.285.562	19.798.543.420
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.966.112.000	2.523.878.907	720.775.036	8.446.826.243	77,03	720.775.036	8.442.233.093	720.775.036	8.442.233.093
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	16.065.265.000	205.748.061	1.632.585.144	15.862.920.054	98,74	1.632.585.144	15.859.516.939	1.632.585.144	15.859.516.939
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	7.492.130.000	3.644.748.620	577.151.292	4.301.459.891	57,41	510.029.175	3.847.381.380	506.583.516	3.771.248.417
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	124.173.379	8.155.765	47.164.301	28,15	7.463.669	43.358.621	7.961.989	43.228.875
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	223.198.000	683.058.000	79.990.492	23.022.944	799.927.464	117,11	39.987.733	603.067.508	55.759.917	602.005.271
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	41.392.000	520.000	44.550.000	52,39		43.650.000		43.650.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.463.654.000	2.223.091.252	326.684.483	1.451.238.323	41,9	255.933.948	1.240.562.748	243.667.003	1.202.480.459
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.266.775.000	207.546.897	106.536.406	1.079.108.691	85,19	106.536.260	1.059.228.103	107.323.140	1.058.665.753
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	49.216.652	12.722.912	119.096.251	73,01	11.415.163	113.916.348	16.324.144	113.211.273
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	3.232.252	1.210.230	24.951.198	90,27	1.210.230	24.409.748	1.493.450	24.409.748
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	286.953.218	21.919.662	112.427.761	28,8	16.326.662	103.440.782	16.326.662	103.440.782
215-22-09-000-000-000	ARRIENDOS	403.183.000	548.438.000	80.326.213	59.401.417	470.375.167	85,77	57.138.037	468.111.787	41.424.938	432.520.521
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	3.886.708	4.657.473	42.472.292	91,67	4.657.473	42.447.292	4.657.473	42.447.292
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	631.850.000	526.661.557	12.320.000	110.148.443	17,43	9.360.000	105.188.443	11.644.800	105.188.443
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	18.278.000	18.278.000	18.278.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	115.940.000	1.314.699.000	50.902.667	3.723.815	1.267.796.333	96,43	3.723.815	1.263.796.333	2.218.330	1.262.290.848
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.314.699.000	50.902.667	3.723.815	1.267.796.333	96,43	3.723.815	1.263.796.333	2.218.330	1.262.290.848
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9.698.000	19.528.000	12.969.200		6.558.800	33,59		6.558.800		6.558.800
215-24-01-000-000-000	AL SECTOR PRIVADO	9.698.000	19.528.000	12.969.200		6.558.800	33,59		6.558.800		6.558.800
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	75.265.000	12.979.885	2	62.509.692	83,05	2	62.285.115	2	62.285.115
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	65.495.000	3.209.885	2	62.509.692	95,44	2	62.285.115	2	62.285.115
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	9.770.000	9.770.000	9.770.000			0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.431.047.000	2.656.340.000	1.779.709.892	129.719.331	1.163.154.131	43,79	111.263.963	876.630.108	98.035.488	855.313.262
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	116.597.000	5.843.354	36.525.881	153.627.881	131,76	19.154.941	110.753.646	14.644.841	106.243.546
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	901.339.422	41.817.602	119.298.353	12,07	22.995.416	86.781.578	24.694.217	85.376.859
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	212.221.224	49.175.854	813.856.934	97,67	63.667.434	621.085.776	53.250.258	605.683.749
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	268.747.000	217.510.480	1.400.195	68.397.724	25,45	5.446.172	51.236.520	5.446.172	51.236.520
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	442.795.412	799.799	7.973.239	1,77		6.772.588		6.772.588
215-31-00-000-000-000	INICIATIVA DE INVERSION		2.377.343.000	1.288.908.237	82.574.278	1.135.509.658	47,76	152.743.251	1.088.434.763	187.753.468	1.088.434.763
215-31-02-000-000-000	PROYECTOS		2.377.343.000	1.288.908.237	82.574.278	1.135.509.658	47,76	152.743.251	1.088.434.763	187.753.468	1.088.434.763
215-34-00-000-000-000	SERVICIO DE LA DEUDA	195.644.000	41.709.000	4.209		41.704.791	99,99		41.704.791		22.326.858
215-34-07-000-000-000	DEUDA FLOTANTE	195.644.000	41.709.000	4.209		41.704.791	99,99		41.704.791		22.326.858
215-35-00-000-000-000	SALDO FINAL DE CAJA	303.637.000	303.637.000	303.637.000			0				
T O T A L		56.265.142.000	63.822.985.000	12.535.900.258	5.181.814.460	52.093.362.043	81,62	5.166.405.948	51.287.084.742	5.183.236.546	51.168.751.515