

BALANCE PRESUPUESTARIO DE GASTOS
MES DE OCTUBRE 2021

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	60.038.652.000	62.491.281.000	16.941.612.822	4.645.006.054	46.443.725.826	74,32	4.551.937.717	45.549.668.178	4.599.581.505	45.420.872.877
215-21-00-000-000-000	GASTOS EN PERSONAL	46.387.888.000	47.175.379.000	6.835.365.184	4.062.526.036	40.345.167.009	85,52	4.062.526.036	40.340.013.816	4.085.946.201	40.325.638.521
215-21-01-000-000-000	PERSONAL DE PLANTA	19.583.777.000	19.713.739.000	3.790.839.228	1.600.966.607	15.922.899.772	80,77	1.600.966.607	15.922.899.772	1.608.106.528	15.916.520.742
215-21-02-000-000-000	PERSONAL A CONTRATA	12.149.402.000	12.260.327.000	1.552.102.104	1.074.957.518	10.710.403.536	87,36	1.074.957.518	10.708.224.896	1.082.017.424	10.703.631.746
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.654.709.000	15.201.313.000	1.492.423.852	1.386.601.911	13.711.863.701	90,2	1.386.601.911	13.708.889.148	1.395.822.249	13.705.486.033
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	8.538.344.000	8.792.942.000	6.034.488.889	356.379.666	3.117.665.296	35,46	273.237.771	2.758.453.111	288.003.895	2.715.489.346
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	200.814.000	253.987.000	242.134.765		12.357.235	4,87		11.852.235		11.852.235
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	376.780.000	518.576.000	433.073.336	59.164.211	148.172.995	28,57		85.502.664		85.502.664
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	42.615.000	42.615.000	42.615.000	200.000	200.000	0,47				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	4.112.388.000	3.982.112.000	3.034.153.162	157.079.571	1.135.605.776	28,52	125.466.075	947.958.838	119.699.001	930.014.056
215-22-05-000-000-000	SERVICIOS BASICOS	940.473.000	1.190.969.000	366.621.847	73.868.813	867.104.263	72,81	76.658.163	824.347.153	99.788.793	812.865.497
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	133.050.000	133.050.000	29.004.277	7.747.059	106.862.038	80,32	20.342.019	104.045.723	20.436.943	101.104.124
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	143.149.000	143.149.000	38.128.201	12.553.208	105.020.799	73,36	12.553.208	105.020.799	14.850.656	100.339.814
215-22-08-000-000-000	SERVICIOS GENERALES	767.133.000	767.133.000	679.840.285	9.047.081	87.792.715	11,44	9.047.081	87.292.715	9.547.081	87.292.715
215-22-09-000-000-000	ARRIENDOS	396.365.000	396.365.000	110.577.831	3.219.465	285.787.169	72,1	3.219.465	285.787.169	2.729.661	284.872.426
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	45.320.000	45.320.000	19.850.947	4.094.523	29.563.576	65,23		25.469.053		25.469.053
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.307.571.000	1.246.980.000	965.803.238	29.405.735	339.198.730	27,2	25.951.760	281.176.762	20.951.760	276.176.762
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	72.686.000	72.686.000	72.686.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	133.365.000	133.365.000	127.237.663	308.921	6.127.337	4,59	308.921	6.127.337	308.921	6.127.337
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	133.365.000	133.365.000	127.237.663	308.921	6.127.337	4,59	308.921	6.127.337	308.921	6.127.337
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	5.985.000	34.039.000	-51.266.042	56.757.688	85.305.042	250,61	56.757.688	85.305.042	59.792.688	85.305.042
215-26-01-000-000-000	DEVOLUCIONES	3.125.000	15.125.000	-54.320.898	56.757.688	69.445.898	459,15	56.757.688	69.445.898	59.792.688	69.445.898
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	2.860.000	18.914.000	3.054.856		15.859.144	83,85		15.859.144		15.859.144
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.098.469.000	2.783.571.000	810.450.290	146.708.360	2.474.969.521	88,91	136.129.798	1.973.120.710	138.479.340	1.939.772.592
215-29-03-000-000-000	VEHICULOS		23.500.000	22.262.433		1.237.567	5,27		1.237.567		1.237.567
215-29-04-000-000-000	MOBILIARIOS Y OTROS	206.694.000	206.694.000	42.846.989	10.129.378	195.593.623	94,63	9.729.137	163.847.011	10.491.953	159.389.335
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	657.205.000	657.205.000	509.216.172	42.111.670	199.922.035	30,42	30.903.672	147.988.828	33.152.284	146.078.407
215-29-06-000-000-000	EQUIPOS INFORMATICOS	551.857.000	1.213.459.000	-145.717.004	91.780.411	1.716.992.779	141,5	88.741.086	1.359.176.004	88.079.200	1.332.195.983
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	162.340.000	162.340.000	73.468.230	2.686.901	140.151.384	86,33	6.755.903	88.871.770	6.755.903	88.871.770
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	520.373.000	520.373.000	308.373.470		221.072.133	42,48		211.999.530		211.999.530
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.222.064.000	2.505.870.000	2.158.340.727	22.325.383	347.529.274	13,87	22.977.503	347.529.273	27.050.460	327.601.150
215-31-02-000-000-000	PROYECTOS	1.222.064.000	2.505.870.000	2.158.340.727	22.325.383	347.529.274	13,87	22.977.503	347.529.273	27.050.460	327.601.150
215-34-00-000-000-000	SERVICIO DE LA DEUDA	126.130.000	39.708.000	589.111		66.962.347	168,64		39.118.889		20.938.889
215-34-07-000-000-000	DEUDA FLOTANTE	126.130.000	39.708.000	589.111		66.962.347	168,64		39.118.889		20.938.889
215-35-00-000-000-000	SALDO FINAL DE CAJA	1.516.709.000	1.016.709.000	1.016.709.000			0				
T O T A L		60.038.652.000	62.491.281.000	16.941.612.822	4.645.006.054	46.443.725.826	74,32	4.551.937.717	45.549.668.178	4.599.581.505	45.420.872.877