

BALANCE PRESUPUESTARIO DE GASTOS

MES DE NOVIEMBRE 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	12.373.793.233	4.527.081.339	50.970.807.165	81,56	4.567.819.589	50.117.487.767	4.600.604.870	50.021.477.747
215-21-00-000-000-000	GASTOS EN PERSONAL	46.387.888.000	47.175.379.000	2.815.941.502	4.019.423.682	44.364.590.691	94,04	4.019.423.682	44.359.437.498	4.019.423.682	44.345.062.203
215-21-01-000-000-000	PERSONAL DE PLANTA	19.583.777.000	19.713.739.000	2.240.244.471	1.550.594.757	17.473.494.529	88,64	1.550.594.757	17.473.494.529	1.550.594.757	17.467.115.499
215-21-02-000-000-000	PERSONAL A CONTRATA	12.149.402.000	12.260.327.000	491.914.779	1.060.187.325	11.770.590.861	96,01	1.060.187.325	11.768.412.221	1.060.187.325	11.763.819.071
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.654.709.000	15.201.313.000	83.782.252	1.408.641.600	15.120.505.301	99,47	1.408.641.600	15.117.530.748	1.408.641.600	15.114.127.633
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	8.538.344.000	8.792.942.000	5.774.573.732	301.617.404	3.419.282.700	38,89	259.915.157	3.018.368.268	263.760.369	2.979.249.715
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	200.814.000	253.987.000	242.134.765	4.568.886	16.926.121	6,66		11.852.235		11.852.235
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	376.780.000	518.576.000	431.610.122	33.929.490	182.102.485	35,12	1.463.214	86.965.878	1.375.392	86.878.056
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	42.615.000	42.615.000	42.615.000		200.000	0,47				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	4.112.388.000	3.982.112.000	2.923.446.406	116.467.315	1.252.073.091	31,44	110.706.756	1.058.665.594	105.932.926	1.035.946.982
215-22-05-000-000-000	SERVICIOS BASICOS	940.473.000	1.190.969.000	293.409.916	68.365.207	935.469.470	78,55	73.211.931	897.559.084	76.213.348	889.078.845
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	133.050.000	133.050.000	11.119.509	17.884.768	124.746.806	93,76	17.884.768	121.930.491	13.803.522	114.907.646
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	143.149.000	143.149.000	34.088.044	4.040.157	109.060.956	76,19	4.040.157	109.060.956	8.721.142	109.060.956
215-22-08-000-000-000	SERVICIOS GENERALES	767.133.000	767.133.000	668.949.623	10.890.662	98.683.377	12,86	10.890.662	98.183.377	10.506.566	97.799.281
215-22-09-000-000-000	ARRIENDOS	396.365.000	396.365.000	106.566.503	4.011.328	289.798.497	73,11	4.011.328	289.798.497	4.501.132	289.373.558
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	45.320.000	45.320.000	19.850.947		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	928.096.897	41.459.591	380.658.321	30,53	37.706.341	318.883.103	42.706.341	318.883.103
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	83.972.123	43.265.540	49.392.877	37,04	43.265.540	49.392.877	43.265.540	49.392.877
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	133.365.000	133.365.000	83.972.123	43.265.540	49.392.877	37,04	43.265.540	49.392.877	43.265.540	49.392.877
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	5.985.000	34.039.000	-59.924.680	8.658.638	93.963.680	276,05	8.658.638	93.963.680	5.852.179	91.157.221
215-26-01-000-000-000	DEVOLUCIONES	3.125.000	15.125.000	-59.933.816	5.612.918	75.058.816	496,26	5.612.918	75.058.816	2.806.459	72.252.357
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	2.860.000	18.914.000	9.136	3.045.720	18.904.864	99,95	3.045.720	18.904.864	3.045.720	18.904.864
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.098.469.000	2.783.571.000	627.054.495	100.955.298	2.575.924.819	92,54	183.395.795	2.156.516.505	195.214.200	2.134.986.792
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	23.865.409	14.708.498	210.302.121	101,75	18.981.580	182.828.591	17.994.054	177.383.389
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	657.205.000	657.205.000	482.829.835	20.267.688	220.189.723	33,5	26.386.337	174.375.165	23.610.264	169.688.671
215-29-06-000-000-000	EQUIPOS INFORMATICOS	551.857.000	1.213.459.000	-250.520.637	44.821.054	1.761.813.833	145,19	104.803.633	1.463.979.637	123.168.520	1.455.364.503
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	162.340.000	162.340.000	42.600.477	18.693.443	158.844.827	97,85	30.867.753	119.739.523	29.005.127	117.876.897
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	520.373.000	520.373.000	306.016.978	2.464.615	223.536.748	42,96	2.356.492	214.356.022	1.436.235	213.435.765
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.222.064.000	2.505.870.000	2.105.179.950	53.160.777	400.690.051	15,99	53.160.777	400.690.050	73.088.900	400.690.050
215-31-02-000-000-000	PROYECTOS	1.222.064.000	2.505.870.000	2.105.179.950	53.160.777	400.690.051	15,99	53.160.777	400.690.050	73.088.900	400.690.050
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	12.373.793.233	4.527.081.339	50.970.807.165	81,56	4.567.819.589	50.117.487.767	4.600.604.870	50.021.477.747