

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE MAYO 2021**

CUENTAS	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	60.038.652.000	62.266.627.000	39.607.723.539	4.970.636.420	23.233.573.826	37,31	4.813.536.823	22.658.903.461	4.780.267.750	22.451.864.046
215-21-00-000-000-000	GASTOS EN PERSONAL	46.387.888.000	47.175.379.000	26.939.771.561	3.827.917.517	20.235.607.439	42,89	3.827.917.517	20.235.607.439	3.827.917.517	20.235.607.439
215-21-01-000-000-000	PERSONAL DE PLANTA	19.583.777.000	19.713.739.000	11.735.350.709	1.538.597.367	7.978.388.291	40,47	1.538.597.367	7.978.388.291	1.538.597.367	7.978.388.291
215-21-02-000-000-000	PERSONAL A CONTRATA	12.149.402.000	12.260.327.000	6.897.846.884	1.039.248.323	5.362.480.116	43,74	1.039.248.323	5.362.480.116	1.039.248.323	5.362.480.116
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.654.709.000	15.201.313.000	8.306.573.968	1.250.071.827	6.894.739.032	45,36	1.250.071.827	6.894.739.032	1.250.071.827	6.894.739.032
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	8.538.344.000	8.788.840.000	7.764.726.187	313.848.670	1.291.249.517	14,69	193.577.149	1.024.113.813	259.106.877	1.008.443.737
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	200.814.000	200.814.000	192.646.232		8.167.768	4,07			8.167.768	8.167.768
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	376.780.000	376.780.000	319.713.866	369.532	62.148.642	16,49		57.066.134	49.501.620	57.066.134
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	42.615.000	42.615.000	42.615.000			0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	4.112.388.000	4.112.388.000	3.848.654.044	164.381.512	411.720.700	10,01	70.803.929	263.733.956	81.785.959	255.051.582
215-22-05-000-000-000	SERVICIOS BASICOS	940.473.000	1.190.969.000	931.510.026	57.615.100	294.913.262	24,76	48.728.968	259.458.974	48.529.833	259.187.094
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	133.050.000	133.050.000	96.342.730	5.987.998	41.139.985	30,92	8.714.674	36.707.270	5.879.887	32.441.448
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	143.149.000	143.149.000	109.176.172	111.860	33.972.828	23,73	111.860	33.972.828	111.860	33.972.828
215-22-08-000-000-000	SERVICIOS GENERALES	767.133.000	767.133.000	746.909.185	7.736.136	20.223.815	2,64	7.736.136	20.223.815	7.236.136	19.723.815
215-22-09-000-000-000	ARRIENDOS	396.365.000	396.365.000	235.547.516	35.233.118	160.817.484	40,57	35.233.118	160.817.484	33.283.118	158.867.484
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	45.320.000	45.320.000	22.593.394	573.487	22.726.606	50,15	573.487	22.726.606	573.487	22.726.606
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.307.571.000	1.307.571.000	1.146.332.022	41.839.927	235.418.427	18	21.674.977	161.238.978	32.204.977	161.238.978
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	127.546.584		5.818.416	4,36		5.818.416		5.818.416
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	133.365.000	133.365.000	127.546.584		5.818.416	4,36		5.818.416		5.818.416
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	5.985.000	10.150.000	-1.909.741		12.059.741	118,82		12.059.741	1.994.447	12.059.741
215-26-01-000-000-000	DEVOLUCIONES	3.125.000	3.125.000	-915.294		4.040.294	129,29		4.040.294		4.040.294
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	2.860.000	7.025.000	-994.447		8.019.447	114,16		8.019.447	1.994.447	8.019.447
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.098.469.000	2.442.641.000	1.315.786.718	804.517.188	1.384.269.826	56,67	785.814.770	1.126.854.282	685.235.722	954.474.143
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	167.696.504	28.224.244	65.394.945	31,64	4.804.981	38.997.496	8.761.680	35.165.696
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	657.205.000	657.205.000	580.455.798	8.160.718	83.232.035	12,66	3.628.287	76.749.202	4.540.767	76.459.258
215-29-06-000-000-000	EQUIPOS INFORMATICOS	551.857.000	872.529.000	-99.205.254	740.865.922	1.173.446.695	134,49	765.555.184	971.734.254	661.884.826	807.836.376
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	162.340.000	162.340.000	148.089.829	3.807.957	23.075.310	14,21	2.359.512	14.250.171	2.689.515	14.250.171
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	520.373.000	520.373.000	496.487.408	23.458.347	37.883.274	7,28	9.466.806	23.885.592	7.358.934	19.525.075
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.222.064.000	2.150.137.000	1.934.806.119	24.353.045	237.606.540	11,05	6.227.387	215.330.881	6.013.187	214.521.681
215-31-02-000-000-000	PROYECTOS	1.222.064.000	2.150.137.000	1.934.806.119	24.353.045	237.606.540	11,05	6.227.387	215.330.881	6.013.187	214.521.681
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	1.516.709.000	1.516.709.000			0				
T O T A L		60.038.652.000	62.266.627.000	39.607.723.539	4.970.636.420	23.233.573.826	37,31	4.813.536.823	22.658.903.461	4.780.267.750	22.451.864.046