

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE JUNIO 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	62.622.360.000	35.642.284.135	4.543.029.934	27.776.603.760	44,36	4.321.172.404	26.980.075.865	4.453.153.759	26.905.017.805
215-21-00-000-000-000	GASTOS EN PERSONAL	46.387.888.000	47.175.379.000	23.038.040.060	3.901.731.501	24.137.338.940	51,17	3.901.731.501	24.137.338.940	3.901.567.985	24.137.175.424
215-21-01-000-000-000	PERSONAL DE PLANTA	19.583.777.000	19.713.739.000	10.179.639.735	1.555.710.974	9.534.099.265	48,36	1.555.710.974	9.534.099.265	1.555.710.974	9.534.099.265
215-21-02-000-000-000	PERSONAL A CONTRATA	12.149.402.000	12.260.327.000	5.837.972.845	1.059.874.039	6.422.354.155	52,38	1.059.874.039	6.422.354.155	1.059.874.039	6.422.354.155
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.654.709.000	15.201.313.000	7.020.427.480	1.286.146.488	8.180.885.520	53,82	1.286.146.488	8.180.885.520	1.285.982.972	8.180.722.004
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	8.538.344.000	8.526.950.000	7.200.059.836	332.349.369	1.623.598.886	19,04	302.776.351	1.326.890.164	265.099.584	1.273.543.321
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	307.085.491	12.805.474	74.954.116	19,89	12.628.375	69.694.509	12.628.375	69.694.509
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	3.850.498.000	3.482.634.653	72.304.890	484.025.590	12,57	104.129.391	367.863.347	111.086.146	366.137.728
215-22-05-000-000-000	SERVICIOS BASICOS	940.473.000	1.190.969.000	813.147.530	158.752.916	453.666.178	38,09	118.362.496	377.821.470	70.775.456	329.962.550
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	133.050.000	133.050.000	89.822.923	6.519.807	47.659.792	35,82	6.519.807	43.227.077	8.122.885	40.564.333
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	143.149.000	143.149.000	109.176.172	22.000.000	55.972.828	39,1		33.972.828		33.972.828
215-22-08-000-000-000	SERVICIOS GENERALES	767.133.000	767.133.000	735.487.878	11.421.307	31.645.122	4,13	11.421.307	31.645.122	10.821.747	30.545.562
215-22-09-000-000-000	ARRIENDOS	396.365.000	396.365.000	203.851.842	31.695.674	192.513.158	48,57	31.695.674	192.513.158	33.645.674	192.513.158
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	45.320.000	45.320.000	19.875.947	2.717.447	25.444.053	56,14	2.717.447	25.444.053	2.717.447	25.444.053
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.307.571.000	1.307.571.000	1.131.030.168	14.131.854	249.550.281	19,09	15.301.854	176.540.832	15.301.854	176.540.832
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	16.650.000	4.540.441	49.818	12.109.559	72,73	49.818	12.109.559	49.818	12.109.559
215-26-01-000-000-000	DEVOLUCIONES	3.125.000	4.625.000	584.706		4.040.294	87,36		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	12.025.000	3.955.735	49.818	8.069.265	67,1	49.818	8.069.265	49.818	8.069.265
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.098.469.000	2.698.031.000	1.476.882.182	299.301.897	1.683.571.723	62,4	94.294.536	1.221.148.818	263.306.974	1.217.781.117
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	145.430.483	22.101.087	87.496.032	42,33	22.266.021	61.263.517	25.916.879	61.082.575
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	657.205.000	657.205.000	574.369.831	6.448.802	89.680.837	13,65	6.085.967	82.835.169	4.583.047	81.042.305
215-29-06-000-000-000	EQUIPOS INFORMATICOS	551.857.000	1.127.919.000	98.429.121	91.101.431	1.264.548.126	112,11	57.755.625	1.029.489.879	220.259.608	1.028.095.984
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	162.340.000	162.340.000	146.938.147	1.012.095	24.087.405	14,84	1.151.682	15.401.853	1.151.682	15.401.853
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	520.373.000	520.373.000	489.452.167	178.638.482	216.521.756	41,61	7.035.241	30.920.833	11.395.758	30.920.833
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.222.064.000	2.505.870.000	2.268.218.921	9.597.349	247.203.889	9,86	22.320.198	237.651.079	23.129.398	237.651.079
215-31-02-000-000-000	PROYECTOS	1.222.064.000	2.505.870.000	2.268.218.921	9.597.349	247.203.889	9,86	22.320.198	237.651.079	23.129.398	237.651.079
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				
<b>T O T A L</b>		<b>60.038.652.000</b>	<b>62.622.360.000</b>	<b>35.642.284.135</b>	<b>4.543.029.934</b>	<b>27.776.603.760</b>	<b>44,36</b>	<b>4.321.172.404</b>	<b>26.980.075.865</b>	<b>4.453.153.759</b>	<b>26.905.017.805</b>