

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE DICIEMBRE 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	63.682.494.000	8.552.708.431	4.861.192.716	55.832.589.351	87,67	5.011.708.332	55.129.785.569	5.066.346.105	55.087.823.852
215-21-00-000-000-000	GASTOS EN PERSONAL	46.387.888.000	49.035.013.000	684.327.961	3.991.247.541	48.355.838.232	98,61	3.991.247.541	48.350.685.039	4.005.622.836	48.350.685.039
215-21-01-000-000-000	PERSONAL DE PLANTA	19.583.777.000	19.359.326.000	314.692.222	1.571.139.249	19.044.633.778	98,37	1.571.139.249	19.044.633.778	1.577.518.279	19.044.633.778
215-21-02-000-000-000	PERSONAL A CONTRATA	12.149.402.000	12.614.740.000	28.672.395	817.655.384	12.588.246.245	99,79	817.655.384	12.586.067.605	822.248.534	12.586.067.605
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.654.709.000	17.060.947.000	340.963.344	1.602.452.908	16.722.958.209	98,02	1.602.452.908	16.719.983.656	1.605.856.023	16.719.983.656
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	8.538.344.000	7.761.956.000	4.273.320.754	353.572.833	3.772.855.533	48,61	470.266.978	3.488.635.246	494.740.221	3.473.989.936
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	200.814.000	253.987.000	228.314.785	9.251.094	26.177.215	10,31	13.819.980	25.672.215	13.211.517	25.063.752
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	376.780.000	518.576.000	374.345.797	41.886.488	223.988.973	43,19	57.264.325	144.230.203	57.352.147	144.230.203
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	2.930.311.000	1.645.101.930	155.529.637	1.407.602.728	48,04	226.543.476	1.285.209.070	235.601.737	1.271.548.719
215-22-05-000-000-000	SERVICIOS BASICOS	940.473.000	1.190.969.000	199.690.880	84.333.178	1.019.802.648	85,63	93.719.036	991.278.120	102.199.275	991.278.120
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	133.050.000	153.865.000	24.626.346	7.308.163	132.054.969	85,83	7.308.163	129.238.654	14.331.008	129.238.654
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	143.149.000	143.149.000	26.416.697	7.671.347	116.732.303	81,55	7.671.347	116.732.303	7.671.347	116.732.303
215-22-08-000-000-000	SERVICIOS GENERALES	767.133.000	767.133.000	656.101.505	12.848.118	111.531.495	14,54	12.848.118	111.031.495	12.855.718	110.654.999
215-22-09-000-000-000	ARRIENDOS	396.365.000	396.365.000	100.891.764	5.674.739	295.473.236	74,55	5.674.739	295.473.236	6.099.678	295.473.236
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	45.320.000	45.320.000	17.529.465	2.321.482	31.885.058	70,36	2.321.482	27.790.535	2.321.482	27.790.535
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.307.571.000	1.246.980.000	885.000.585	26.748.587	407.406.908	32,67	43.096.312	361.979.415	43.096.312	361.979.415
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	395.393.000	344.079.980	1.920.143	51.313.020	12,98	1.920.143	51.313.020	1.920.143	51.313.020
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	133.365.000	395.393.000	344.079.980	1.920.143	51.313.020	12,98	1.920.143	51.313.020	1.920.143	51.313.020
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	5.985.000	94.963.000	999.320		93.963.680	98,95		93.963.680	2.806.459	93.963.680
215-26-01-000-000-000	DEVOLUCIONES	3.125.000	76.049.000	990.184		75.058.816	98,7		75.058.816	2.806.459	75.058.816
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	2.860.000	18.914.000	9.136		18.904.864	99,95		18.904.864		18.904.864
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.098.469.000	3.389.096.000	773.415.764	425.342.260	3.001.267.079	88,56	459.163.731	2.615.680.236	478.053.012	2.613.039.804
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	8.856.477	26.186.873	236.488.994	114,42	15.008.932	197.837.523	18.103.646	195.487.035
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	657.205.000	657.205.000	459.821.391	7.937.127	228.126.850	34,71	23.008.444	197.383.609	27.404.994	197.093.665
215-29-06-000-000-000	EQUIPOS INFORMATICOS	551.857.000	1.818.984.000	26.792.557	301.625.282	2.063.439.115	113,44	328.211.806	1.792.191.443	336.826.940	1.792.191.443
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	162.340.000	162.340.000	41.881.828	718.649	159.563.476	98,29	718.649	120.458.172	2.581.275	120.458.172
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	520.373.000	520.373.000	213.801.078	88.874.329	312.411.077	60,04	92.215.900	306.571.922	93.136.157	306.571.922
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.222.064.000	2.552.470.000	2.062.670.011	89.109.939	489.799.990	19,19	89.109.939	489.799.989	83.203.434	483.893.484
215-31-02-000-000-000	PROYECTOS	1.222.064.000	2.552.470.000	2.062.670.011	89.109.939	489.799.990	19,19	89.109.939	489.799.989	83.203.434	483.893.484
215-34-00-000-000-000	SERVICIO DE LA DEUDA	126.130.000	40.708.000	999.641		67.551.817	165,94		39.708.359		20.938.889
215-34-07-000-000-000	DEUDA FLOTANTE	126.130.000	40.708.000	999.641		67.551.817	165,94		39.708.359		20.938.889
215-35-00-000-000-000	SALDO FINAL DE CAJA	1.516.709.000	403.197.000	403.197.000			0				
T O T A L		60.038.652.000	63.682.494.000	8.552.708.431	4.861.192.716	55.832.589.351	87,67	5.011.708.332	55.129.785.569	5.066.346.105	55.087.823.852