

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE ENERO 2022**

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	56.265.142.000	56.265.142.000	49.869.014.228	6.429.711.364	6.429.711.364	11,43	6.396.127.772	6.396.127.772	5.642.603.824	5.642.603.824
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	47.305.354.000	41.768.116.382	5.551.612.913	5.551.612.913	11,74	5.537.237.618	5.537.237.618	5.223.448.531	5.223.448.531
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	21.583.220.000	19.577.658.768	2.011.940.262	2.011.940.262	9,32	2.005.561.232	2.005.561.232	1.943.561.232	1.943.561.232
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.895.172.000	9.429.770.474	1.469.994.676	1.469.994.676	13,49	1.465.401.526	1.465.401.526	1.393.567.934	1.393.567.934
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	14.826.962.000	12.760.687.140	2.069.677.975	2.069.677.975	13,96	2.066.274.860	2.066.274.860	1.886.319.365	1.886.319.365
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	5.878.802.000	5.297.421.717	593.720.799	593.720.799	10,1	581.380.283	581.380.283	272.634.097	272.634.097
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	163.115.547	4.416.453	4.416.453	2,64	4.416.453	4.416.453	4.416.453	4.416.453
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	223.198.000	223.198.000	148.175.244	75.022.756	75.022.756	33,61	75.022.756	75.022.756	34.366.701	34.366.701
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	55.042.000	55.042.000			0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	2.926.643.000	2.875.973.892	51.576.554	51.576.554	1,76	50.669.108	50.669.108	46.703.079	46.703.079
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.049.072.000	761.930.520	297.030.271	297.030.271	28,31	287.141.480	287.141.480	73.493.980	73.493.980
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	157.183.000	6.985.300	6.985.300	4,28	5.950.000	5.950.000	5.950.000	5.950.000
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	2.642.000	1.234.349	1.407.651	1.407.651	53,28	1.407.651	1.407.651	170.051	170.051
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	320.394.000	311.796.165	9.081.814	9.081.814	2,83	8.597.835	8.597.835	8.597.835	8.597.835
215-22-09-000-000-000	ARRIENDOS	403.183.000	403.183.000	285.328.038	117.854.962	117.854.962	29,23	117.854.962	117.854.962	81.515.998	81.515.998
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	46.334.000	25.000	25.000	0,05				
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	503.351.000	473.030.962	30.320.038	30.320.038	6,02	30.320.038	30.320.038	17.420.000	17.420.000
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	18.278.000	18.278.000	18.278.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	115.940.000	115.940.000	107.423.710	12.516.290	12.516.290	10,8	8.516.290	8.516.290	8.516.290	8.516.290
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	115.940.000	107.423.710	12.516.290	12.516.290	10,8	8.516.290	8.516.290	8.516.290	8.516.290
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	25.020.000	9.108.992	16.135.585	16.135.585	64,49	15.911.008	15.911.008	1.000.927	1.000.927
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	15.250.000	-661.008	16.135.585	16.135.585	105,81	15.911.008	15.911.008	1.000.927	1.000.927
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	9.770.000	9.770.000	9.770.000			0				
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.431.047.000	2.431.047.000	2.413.499.275	17.547.725	17.547.725	0,72	17.547.725	17.547.725	16.008.936	16.008.936
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	7.775.000	-4.388.766	12.163.766	12.163.766	156,45	12.163.766	12.163.766	11.529.377	11.529.377
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	986.960.750	1.160.250	1.160.250	0,12	1.160.250	1.160.250	255.850	255.850
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	829.083.291	4.223.709	4.223.709	0,51	4.223.709	4.223.709	4.223.709	4.223.709
215-31-00-000-000-000	INICIATIVA DE INVERSION			-194.499.170	197.142.374	197.142.374	0	194.499.170	194.499.170	99.337.298	99.337.298
215-31-02-000-000-000	PROYECTOS			-194.499.170	197.142.374	197.142.374	0	194.499.170	194.499.170	99.337.298	99.337.298
215-34-00-000-000-000	SERVICIO DE LA DEUDA	195.644.000	195.644.000	154.608.322	41.035.678	41.035.678	20,97	41.035.678	41.035.678	21.657.745	21.657.745
215-34-07-000-000-000	DEUDA FLOTANTE	195.644.000	195.644.000	154.608.322	41.035.678	41.035.678	20,97	41.035.678	41.035.678	21.657.745	21.657.745
215-35-00-000-000-000	SALDO FINAL DE CAJA	303.637.000	303.637.000	303.637.000			0				
T O T A L		56.265.142.000	56.265.142.000	49.869.014.228	6.429.711.364	6.429.711.364	11,43	6.396.127.772	6.396.127.772	5.642.603.824	5.642.603.824