

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE FEBRERO 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	44.517.963.667	5.391.368.033	11.821.079.397	21,01	5.351.050.561	11.747.178.333	5.928.847.640	11.571.451.464
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	47.305.354.000	37.752.798.563	4.015.317.819	9.566.930.732	20,22	4.015.317.819	9.552.555.437	4.329.106.906	9.552.555.437
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	21.583.220.000	17.950.440.602	1.627.218.166	3.639.158.428	16,86	1.627.218.166	3.632.779.398	1.689.218.166	3.632.779.398
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.895.172.000	8.262.038.856	1.167.731.618	2.637.726.294	24,21	1.167.731.618	2.633.133.144	1.239.565.210	2.633.133.144
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	14.826.962.000	11.540.319.105	1.220.368.035	3.290.046.010	22,19	1.220.368.035	3.286.642.895	1.400.323.530	3.286.642.895
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	5.878.802.000	5.198.789.961	105.273.273	698.324.959	11,88	99.300.869	680.012.039	345.250.823	617.884.920
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	163.115.547		4.416.453	2,64		4.416.453		4.416.453
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	223.198.000	223.198.000	134.929.218	13.246.026	88.268.782	39,55	13.246.026	88.268.782	35.139.419	69.506.120
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	55.042.000	48.042.000	7.000.000	7.000.000	12,72	7.000.000	7.000.000	7.000.000	7.000.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	2.926.643.000	2.859.432.815	23.179.111	74.086.552	2,53	17.210.190	67.210.185	15.478.101	62.181.180
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.049.072.000	729.595.967	32.338.036	329.368.307	31,4	32.334.553	319.476.033	244.128.365	317.622.345
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	146.910.803	10.272.197	17.257.497	10,58	10.272.197	16.222.197	10.129.397	16.079.397
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	2.642.000	1.234.349		1.407.651	53,28		1.407.651	1.237.600	1.407.651
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	320.394.000	311.526.665	269.500	9.351.314	2,92	269.500	8.867.335	269.500	8.867.335
215-22-09-000-000-000	ARRIENDOS	403.183.000	403.183.000	281.461.521	3.866.517	121.721.479	30,19	3.866.517	121.721.479	3.866.517	85.382.515
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	38.010.359	8.323.641	8.348.641	18,02	8.323.641	8.323.641	8.323.641	8.323.641
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	503.351.000	466.252.717	6.778.245	37.098.283	7,37	6.778.245	37.098.283	19.678.283	37.098.283
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	-1.048.006.647	1.155.430.357	1.167.946.647	1007,37	1.155.430.357	1.163.946.647	1.089.698.443	1.098.214.733
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	115.940.000	-1.048.006.647	1.155.430.357	1.167.946.647	1007,37	1.155.430.357	1.163.946.647	1.089.698.443	1.098.214.733
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	25.020.000	9.071.992	37.000	16.172.585	64,64	37.000	15.948.008	14.947.081	15.948.008
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	15.250.000	-698.008	37.000	16.172.585	106,05	37.000	15.948.008	14.947.081	15.948.008
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	2.391.904.727	21.594.548	39.142.273	1,61	21.594.548	39.142.273	21.934.868	37.943.804
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	984.525.202	2.435.548	3.595.798	0,36	2.435.548	3.595.798	2.141.479	2.397.329
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	829.083.291		4.223.709	0,51		4.223.709		4.223.709
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	152.276.000	135.259.000	17.017.000	17.017.000	11,18	17.017.000	17.017.000	17.017.000	17.017.000
215-31-00-000-000-000	INICIATIVA DE INVERSION			-253.869.138	93.715.036	290.857.410	0	59.369.968	253.869.138	127.909.519	227.246.817
215-31-02-000-000-000	PROYECTOS			-253.869.138	93.715.036	290.857.410	0	59.369.968	253.869.138	127.909.519	227.246.817
215-34-00-000-000-000	SERVICIO DE LA DEUDA	195.644.000	195.644.000	153.939.209		41.704.791	21,32		41.704.791		21.657.745
215-34-07-000-000-000	DEUDA FLOTANTE	195.644.000	195.644.000	153.939.209		41.704.791	21,32		41.704.791		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	44.517.963.667	5.391.368.033	11.821.079.397	21,01	5.351.050.561	11.747.178.333	5.928.847.640	11.571.451.464