

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE MAYO 2022**

C U E N T A S	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO			DEVENGADO		PAGADO		
				PARCIAL	ACUMULADO	% OBLIG	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	56.265.142.000	61.144.011.000	34.963.529.982	4.842.046.231	26.435.893.179	43,24	4.804.078.193	26.180.481.018	4.861.120.319	26.042.754.941
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	47.790.399.000	25.566.882.404	4.216.769.741	22.237.891.891	46,53	4.216.769.741	22.223.516.596	4.216.769.741	22.223.516.596
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	21.737.187.000	12.109.111.336	1.976.552.162	9.634.454.694	44,32	1.976.552.162	9.628.075.664	1.976.552.162	9.628.075.664
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.966.112.000	6.210.659.499	704.008.719	4.760.045.651	43,41	704.008.719	4.755.452.501	704.008.719	4.755.452.501
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	15.087.100.000	7.247.111.569	1.536.208.860	7.843.391.546	51,99	1.536.208.860	7.839.988.431	1.536.208.860	7.839.988.431
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	6.669.312.000	5.008.977.294	471.237.977	1.752.454.633	26,28	435.010.582	1.660.334.706	432.781.371	1.627.869.632
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	156.860.088	4.767.947	10.671.912	6,37	4.767.947	10.671.912	888.786	6.792.751
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	223.198.000	223.198.000	-6.437.909	101.504.988	274.753.318	123,1	81.153.171	229.635.909	68.963.097	216.282.967
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	47.842.000	15.200.000	37.200.000	43,74	15.200.000	37.200.000	15.000.000	37.000.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.463.654.000	3.068.823.799	155.075.931	421.263.532	12,16	146.713.743	394.830.201	153.121.979	382.049.664
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.049.072.000	459.778.039	97.716.337	600.563.869	57,25	97.707.947	589.293.961	98.955.025	588.576.727
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	100.624.740	24.749.340	63.543.560	38,95	24.749.340	62.508.260	26.941.050	61.223.060
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	8.724.209	52.360	18.917.791	68,44	52.360	18.917.791	52.360	18.917.791
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	353.162.240	24.032.946	45.470.739	11,65	16.527.946	37.231.760	16.527.946	36.981.760
215-22-09-000-000-000	ARRIENDOS	403.183.000	403.183.000	214.835.074	33.712.812	188.347.926	46,72	33.712.812	188.347.926	35.385.812	188.347.926
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	20.330.409	6.737.544	26.028.591	56,18	6.737.544	26.003.591	6.737.544	26.003.591
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	631.850.000	566.156.605	7.687.772	65.693.395	10,4	7.687.772	65.693.395	10.207.772	65.693.395
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	115.940.000	1.216.974.000	-75.483.143	13.984.525	1.296.457.143	106,53	13.984.525	1.292.457.143	15.948.167	1.226.725.229
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.216.974.000	-75.483.143	13.984.525	1.296.457.143	106,53	13.984.525	1.292.457.143	15.948.167	1.226.725.229
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	25.020.000	-13.475.612	14.708.864	38.720.189	154,76	14.708.864	38.495.612	14.749.920	38.495.612
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	15.250.000	-23.245.612	14.708.864	38.720.189	253,9	14.708.864	38.495.612	14.749.920	38.495.612
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	2.586.984.000	2.399.756.782	80.174.821	212.017.259	8,2	55.638.238	187.227.218	36.861.484	167.076.062
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	47.241.000	12.685.716	2.316.930	34.555.284	73,15	2.316.930	34.555.284	2.316.930	34.555.284
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	969.998.207	4.675.557	19.269.834	1,95	3.781.974	18.122.793	3.083.668	16.050.085
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	717.618.764	71.915.400	138.930.384	16,67	48.673.252	115.688.236	31.460.886	98.475.870
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	268.747.000	249.886.095	866.082	18.860.905	7,02	866.082	18.860.905		17.994.823
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	449.568.000	400.852	400.852	0,09				
215-31-00-000-000-000	INICIATIVA DE INVERSION		2.346.343.000	1.609.598.048	45.170.303	856.647.273	36,51	67.966.243	736.744.952	144.009.636	736.744.952
215-31-02-000-000-000	PROYECTOS		2.346.343.000	1.609.598.048	45.170.303	856.647.273	36,51	67.966.243	736.744.952	144.009.636	736.744.952
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		22.326.858
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		22.326.858
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	61.144.011.000	34.963.529.982	4.842.046.231	26.435.893.179	43,24	4.804.078.193	26.180.481.018	4.861.120.319	26.042.754.941