

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2022

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | % OBLIG | DEVENGADO | PAGADO |
|-----------------------|--|----------------|----------------|----------------|----------------|------------|----------------|----------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | ACUMULADO | A LA FECHA | ACUMULADO | ACUMULADO |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 44.743.763.000 | 46.983.666.000 | 24.785.541.643 | 24.633.322.396 | 52,43 | 22.198.124.357 | 19.573.197.657 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 17.768.271.000 | 17.584.271.000 | 10.706.165.269 | 6.878.105.731 | 39,12 | 6.878.105.731 | 6.865.405.219 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 7.966.867.000 | 7.966.867.000 | 5.521.909.480 | 2.444.957.520 | 30,69 | 2.444.957.520 | 2.435.794.212 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 3.189.545.000 | 3.189.545.000 | 1.779.529.431 | 1.410.015.569 | 44,21 | 1.410.015.569 | 1.406.478.365 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 1.230.956.000 | 1.230.956.000 | 601.733.198 | 629.222.802 | 51,12 | 629.222.802 | 629.222.802 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 5.380.903.000 | 5.196.903.000 | 2.802.993.160 | 2.393.909.840 | 46,06 | 2.393.909.840 | 2.393.909.840 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 11.323.473.000 | 9.933.431.000 | 4.858.523.263 | 5.535.475.598 | 55,73 | 5.074.907.737 | 3.342.101.359 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 533.329.000 | 483.629.000 | 313.899.865 | 172.431.466 | 35,65 | 169.729.135 | 169.729.135 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 295.608.000 | 222.555.000 | 219.661.729 | 8.817.048 | 3,96 | 2.893.271 | 252.185 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 171.369.000 | 171.619.000 | 129.918.951 | 52.443.286 | 30,56 | 41.700.049 | 39.278.956 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 1.065.859.000 | 898.417.000 | 640.226.435 | 287.785.885 | 32,03 | 258.190.565 | 228.291.517 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 2.572.410.000 | 2.054.410.000 | 869.136.370 | 1.207.030.746 | 58,75 | 1.185.273.630 | 1.137.948.794 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 165.770.000 | 137.497.000 | 130.951.443 | 9.146.591 | 6,65 | 6.545.557 | 6.545.557 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 219.568.000 | 143.984.000 | 142.095.869 | 2.042.831 | 1,42 | 1.888.131 | 1.763.181 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 4.922.185.000 | 4.520.830.000 | 1.643.976.182 | 3.146.186.062 | 69,59 | 2.876.853.818 | 1.364.924.089 |
| 215-22-09-000-000-000 | ARRIENDOS | 778.660.000 | 742.754.000 | 393.096.766 | 380.983.460 | 51,29 | 349.657.234 | 248.202.818 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 101.465.000 | 101.465.000 | 67.508.683 | 52.171.695 | 51,42 | 33.956.317 | 33.956.317 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 337.200.000 | 304.200.000 | 229.687.300 | 141.229.798 | 46,43 | 74.512.700 | 41.547.480 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 160.050.000 | 152.071.000 | 78.363.670 | 75.206.730 | 49,46 | 73.707.330 | 69.661.330 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 250.000.000 | 264.877.000 | 145.458.290 | 119.418.710 | 45,08 | 119.418.710 | 119.418.710 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 250.000.000 | 250.000.000 | 145.457.325 | 104.542.675 | 41,82 | 104.542.675 | 104.542.675 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | 14.877.000 | 965 | 14.876.035 | 99,99 | 14.876.035 | 14.876.035 |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 9.238.020.000 | 9.164.023.000 | 4.962.560.520 | 5.486.462.480 | 59,87 | 4.201.462.480 | 4.148.035.886 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 2.147.000.000 | 2.442.840.000 | 1.421.343.618 | 2.306.496.382 | 94,42 | 1.021.496.382 | 1.021.496.382 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 7.091.020.000 | 6.721.183.000 | 3.541.216.902 | 3.179.966.098 | 47,31 | 3.179.966.098 | 3.126.539.504 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 190.213.000 | 190.213.000 | 125.443.126 | 64.769.874 | 34,05 | 64.769.874 | 63.219.751 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 55.000.000 | 55.000.000 | 40.538.398 | 14.461.602 | 26,29 | 14.461.602 | 14.056.455 |
| 215-26-02-000-000-000 | COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 117.213.000 | 117.213.000 | 73.148.338 | 44.064.662 | 37,59 | 44.064.662 | 42.919.686 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 18.000.000 | 18.000.000 | 11.756.390 | 6.243.610 | 34,69 | 6.243.610 | 6.243.610 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 603.390.000 | 418.770.000 | 393.470.117 | 62.088.327 | 14,83 | 25.299.883 | 10.178.238 |
| 215-29-01-000-000-000 | TERRENOS | 15.000.000 | 2.734.000 | 2.734.000 | | 0 | | |
| 215-29-02-000-000-000 | EDIFICIOS | 104.000.000 | 104.000.000 | 104.000.000 | 2.975.000 | 2,86 | | |
| 215-29-03-000-000-000 | VEHICULOS | 10.000 | 10.000 | 10.000 | | 0 | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 81.850.000 | 60.507.000 | 49.345.189 | 16.879.140 | 27,9 | 11.161.811 | 1.973.020 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 139.200.000 | 107.279.000 | 104.396.820 | 6.412.124 | 5,98 | 2.882.180 | 1.238.790 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 154.210.000 | 70.223.000 | 61.117.872 | 11.970.459 | 17,05 | 9.105.128 | 6.564.220 |

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| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 96.660.000 | 61.557.000 | 59.476.235 | 23.781.605 | 38,63 | 2.080.765 | 402.208 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 12.460.000 | 12.460.000 | 12.390.001 | 69.999 | 0,56 | 69.999 | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 4.659.396.000 | 5.828.989.000 | 3.788.392.228 | 2.693.438.506 | 46,21 | 2.040.596.772 | 1.893.494.834 |
| 215-31-02-000-000-000 | PROYECTOS | 4.659.396.000 | 5.828.989.000 | 3.788.392.228 | 2.693.438.506 | 46,21 | 2.040.596.772 | 1.893.494.834 |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 1.000.000 | 1.000.000 | 1.000.000 | | 0 | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 1.000.000 | 1.000.000 | 1.000.000 | | 0 | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 710.000.000 | 3.598.092.000 | -195.471.170 | 3.793.563.170 | 105,43 | 3.793.563.170 | 3.131.343.660 |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | 7.000.000 | 7.000.000 | 7.000.000 | | 0 | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | 3.000.000 | 3.000.000 | 3.000.000 | | 0 | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 700.000.000 | 3.588.092.000 | -205.471.170 | 3.793.563.170 | 105,73 | 3.793.563.170 | 3.131.343.660 |
| T O T A L | | 44.743.763.000 | 46.983.666.000 | 24.785.541.643 | 24.633.322.396 | 52,43 | 22.198.124.357 | 19.573.197.657 |