

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE JUNIO 2022**

C U E N T A S	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	56.265.142.000	61.630.758.000	30.468.089.763	5.263.335.292	31.699.228.471	51,43	4.982.187.219	31.162.668.237	5.059.000.462	31.101.755.403
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	47.954.995.000	21.370.033.854	4.361.444.550	26.599.336.441	55,47	4.361.444.550	26.584.961.146	4.361.444.550	26.584.961.146
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	21.737.187.000	10.117.786.062	1.991.325.274	11.625.779.968	53,48	1.991.325.274	11.619.400.938	1.991.325.274	11.619.400.938
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.966.112.000	5.498.078.312	712.581.187	5.472.626.838	49,9	712.581.187	5.468.033.688	712.581.187	5.468.033.688
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	15.251.696.000	5.754.169.480	1.657.538.089	9.500.929.635	62,29	1.657.538.089	9.497.526.520	1.657.538.089	9.497.526.520
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	7.064.402.000	4.995.331.860	581.833.178	2.334.287.811	33,04	408.735.434	2.069.070.140	421.539.643	2.049.409.275
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	147.963.581	10.096.507	20.768.419	12,4	8.896.507	19.568.419	10.942.386	17.735.137
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	223.198.000	400.585.000	122.876.030	180.619.436	455.372.754	113,68	48.073.061	277.708.970	61.171.640	277.454.607
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	47.752.000	90.000	37.290.000	43,85	90.000	37.290.000	290.000	37.290.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.463.654.000	2.956.211.060	153.513.093	574.776.625	16,59	112.612.739	507.442.940	111.678.729	493.728.393
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.266.775.000	580.982.063	97.039.991	697.603.860	55,07	96.498.976	685.792.937	95.446.361	684.023.088
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	94.162.563	6.462.177	70.005.737	42,91	6.462.177	68.970.437	7.349.917	68.572.977
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	7.449.719	1.274.490	20.192.281	73,05	1.274.490	20.192.281	1.274.490	20.192.281
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	338.539.111	12.533.129	58.003.868	14,86	14.623.129	51.854.889	13.181.765	50.163.525
215-22-09-000-000-000	ARRIENDOS	403.183.000	403.183.000	101.232.764	113.602.310	301.950.236	74,89	113.602.310	301.950.236	113.602.310	301.950.236
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	20.330.409		26.028.591	56,18		26.003.591		26.003.591
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	631.850.000	559.554.560	6.602.045	72.295.440	11,44	6.602.045	72.295.440	6.602.045	72.295.440
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	1.247.725.000	14.060.332	-58.792.475	1.237.664.668	99,19	-58.792.475	1.233.664.668	6.939.439	1.233.664.668
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.247.725.000	14.060.332	-58.792.475	1.237.664.668	99,19	-58.792.475	1.233.664.668	6.939.439	1.233.664.668
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	75.265.000	36.769.388		38.720.189	51,45		38.495.612		38.495.612
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	65.495.000	26.999.388		38.720.189	59,12		38.495.612		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	2.211.146.233	306.289.167	518.306.426	20,04	188.610.549	375.837.767	200.953.766	368.029.828
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	47.241.000	3.120.250	12.227.853	46.783.137	99,03	9.565.466	44.120.750	9.565.466	44.120.750
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	961.462.555	11.378.984	30.648.818	3,1	8.535.652	26.658.445	8.334.707	24.384.792
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	556.070.296	244.426.222	383.356.606	46	161.548.468	277.236.704	178.760.834	277.236.704
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	268.747.000	241.325.984	37.855.256	56.716.161	21,1	8.560.111	27.421.016	3.891.907	21.886.730
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	449.167.148	400.852	801.704	0,18	400.852	400.852	400.852	400.852
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION		2.346.343.000	1.527.408.887	72.560.872	929.208.145	39,6	82.189.161	818.934.113	68.123.064	804.868.016
215-31-02-000-000-000	PROYECTOS		2.346.343.000	1.527.408.887	72.560.872	929.208.145	39,6	82.189.161	818.934.113	68.123.064	804.868.016
215-34-00-000-000-000	SERVICIO DE LA DEUDA	195.644.000	41.709.000	4.209		41.704.791	99,99		41.704.791		22.326.858
215-34-07-000-000-000	DEUDA FLOTANTE	195.644.000	41.709.000	4.209		41.704.791	99,99		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	61.630.758.000	30.468.089.763	5.263.335.292	31.699.228.471	51,43	4.982.187.219	31.162.668.237	5.059.000.462	31.101.755.403