

BALANCE PRESUPUESTARIO DE GASTOS
MES DE JULIO 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	25.849.889.748	4.787.569.314	36.486.797.785	59,2	4.618.200.015	35.780.868.252	4.611.248.761	35.713.004.164
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	47.954.995.000	17.166.656.097	4.203.377.757	30.802.714.198	64,23	4.203.377.757	30.788.338.903	4.203.377.757	30.788.338.903
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	21.737.187.000	8.076.294.116	2.041.491.946	13.667.271.914	62,88	2.041.491.946	13.660.892.884	2.041.491.946	13.660.892.884
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.966.112.000	4.770.251.515	727.826.797	6.200.453.635	56,54	727.826.797	6.195.860.485	727.826.797	6.195.860.485
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	15.251.696.000	4.320.110.466	1.434.059.014	10.934.988.649	71,7	1.434.059.014	10.931.585.534	1.434.059.014	10.931.585.534
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	7.064.402.000	4.694.452.543	357.343.977	2.691.631.788	38,1	300.879.317	2.369.949.457	292.966.804	2.342.376.079
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	147.363.581		20.768.419	12,4	600.000	20.168.419	2.433.282	20.168.419
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	223.198.000	400.585.000	89.542.741	72.168.303	527.541.057	131,69	33.333.289	311.042.259	29.817.732	307.272.339
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	47.612.000	220.000	37.510.000	44,11	140.000	37.430.000	20.000	37.310.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.463.654.000	2.835.492.399	140.773.283	715.549.908	20,66	120.718.661	628.161.601	112.847.164	606.575.557
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.266.775.000	490.374.909	90.602.178	788.206.038	62,22	90.607.154	776.400.091	91.217.089	775.240.177
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	92.071.104	2.091.459	72.097.196	44,2	2.091.459	71.061.896	2.488.919	71.061.896
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	5.491.110	1.958.609	22.150.890	80,13	1.958.609	22.150.890	1.958.609	22.150.890
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	323.340.099	13.299.012	71.302.880	18,26	15.199.012	67.053.901	15.952.876	66.116.401
215-22-09-000-000-000	ARRIENDOS	403.183.000	403.183.000	84.982.232	16.250.532	318.200.768	78,92	16.250.532	318.200.768	16.250.532	318.200.768
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	13.337.111	6.993.298	33.021.889	71,27	6.993.298	32.996.889	6.993.298	32.996.889
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	631.850.000	546.567.257	12.987.303	85.282.743	13,5	12.987.303	85.282.743	12.987.303	85.282.743
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	115.940.000	1.247.725.000	11.060.332	3.000.000	1.240.664.668	99,43	3.000.000	1.236.664.668	3.000.000	1.236.664.668
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.247.725.000	11.060.332	3.000.000	1.240.664.668	99,43	3.000.000	1.236.664.668	3.000.000	1.236.664.668
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9.698.000	9.698.000	6.418.600	3.279.400	3.279.400	33,82	3.279.400	3.279.400		
215-24-01-000-000-000	AL SECTOR PRIVADO	9.698.000	9.698.000	6.418.600	3.279.400	3.279.400	33,82	3.279.400	3.279.400		
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	75.265.000	33.994.365	2.775.023	41.495.212	55,13	2.775.023	41.270.635	115.390	38.611.002
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	65.495.000	24.224.365	2.775.023	41.495.212	63,36	2.775.023	41.270.635	115.390	38.611.002
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	2.123.954.166	205.229.264	723.535.690	27,97	87.192.067	463.029.834	80.026.262	448.056.090
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	47.241.000	-1.117.928	14.165.600	60.948.737	129,02	4.238.178	48.358.928	4.166.778	48.287.528
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	951.719.981	8.714.477	39.363.295	3,98	9.742.574	36.401.019	12.016.227	36.401.019
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	486.479.830	178.588.939	561.945.545	67,44	69.590.466	346.827.170	54.688.122	331.924.826
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	268.747.000	237.705.135	2.677.348	59.393.509	22,1	3.620.849	31.041.865	9.155.135	31.041.865
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	449.167.148	1.082.900	1.884.604	0,42		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	1.509.712.436	12.563.893	941.772.038	40,14	17.696.451	836.630.564	31.762.548	836.630.564
215-31-02-000-000-000	PROYECTOS		2.346.343.000	1.509.712.436	12.563.893	941.772.038	40,14	17.696.451	836.630.564	31.762.548	836.630.564
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	25.849.889.748	4.787.569.314	36.486.797.785	59,2	4.618.200.015	35.780.868.252	4.611.248.761	35.713.004.164