

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE AGOSTO 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	61.630.758.000	20.693.987.358	5.155.909.445	41.642.707.230	67,57	5.155.902.390	40.936.770.642	5.071.617.257	40.784.621.421
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	47.954.995.000	12.775.660.461	4.390.995.636	35.193.709.834	73,39	4.390.995.636	35.179.334.539	4.390.995.636	35.179.334.539
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	21.737.187.000	6.042.294.626	2.033.999.490	15.701.271.404	72,23	2.033.999.490	15.694.892.374	2.033.999.490	15.694.892.374
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.966.112.000	4.017.691.283	752.560.232	6.953.013.867	63,4	752.560.232	6.948.420.717	752.560.232	6.948.420.717
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	15.251.696.000	2.715.674.552	1.604.435.914	12.539.424.563	82,22	1.604.435.914	12.536.021.448	1.604.435.914	12.536.021.448
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	7.064.402.000	4.166.211.388	546.625.059	3.238.256.847	45,84	528.241.155	2.898.190.612	473.180.113	2.815.556.192
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	137.710.153	9.053.428	29.821.847	17,8	9.653.428	29.821.847	9.653.428	29.821.847
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	223.198.000	400.585.000	-64.040.999	161.870.374	689.411.431	172,1	153.583.740	464.625.999	134.056.737	441.329.076
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	47.572.000	150.000	37.660.000	44,28	40.000	37.470.000	160.000	37.470.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.463.654.000	2.626.275.727	215.829.126	931.379.034	26,89	209.216.672	837.378.273	186.534.348	793.109.905
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.266.775.000	433.767.220	60.637.505	848.843.543	67,01	56.607.689	833.007.780	57.365.523	832.605.700
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	75.799.814	16.271.290	88.368.486	54,17	16.271.290	87.333.186	14.603.290	85.665.186
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	5.491.110		22.150.890	80,13		22.150.890		22.150.890
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	317.694.204	4.790.895	76.093.775	19,49	5.645.895	72.699.796	6.583.395	72.699.796
215-22-09-000-000-000	ARRIENDOS	403.183.000	403.183.000	15.715.671	69.566.561	387.767.329	96,18	69.266.561	387.467.329	56.267.512	374.468.280
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	11.087.331	2.249.780	35.271.669	76,12	2.249.780	35.246.669	2.249.780	35.246.669
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	631.850.000	540.861.157	6.206.100	91.488.843	14,48	5.706.100	90.988.843	5.706.100	90.988.843
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	-6.974.166	18.034.498	1.258.699.166	100,88	18.034.498	1.254.699.166	15.816.168	1.252.480.836
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.247.725.000	-6.974.166	18.034.498	1.258.699.166	100,88	18.034.498	1.254.699.166	15.816.168	1.252.480.836
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR						0				
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9.698.000	9.698.000	3.139.200	3.279.400	6.558.800	67,63	3.279.400	6.558.800	6.558.800	6.558.800
215-24-01-000-000-000	AL SECTOR PRIVADO	9.698.000	9.698.000	3.139.200	3.279.400	6.558.800	67,63	3.279.400	6.558.800	6.558.800	6.558.800
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	75.265.000	33.994.365		41.495.212	55,13		41.270.635	2.659.633	41.270.635
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	65.495.000	24.224.365		41.495.212	63,36		41.270.635	2.659.633	41.270.635
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	1.947.211.734	111.252.972	834.788.662	32,27	176.742.432	639.772.266	182.406.907	630.462.997
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	47.241.000	-19.356.058	21.413.043	82.361.780	174,34	18.238.130	66.597.058	16.201.421	64.488.949
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	941.789.283	12.820.041	52.183.336	5,28	9.930.698	46.331.717	9.673.693	46.074.712
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	344.477.159	74.748.735	636.694.280	76,41	142.002.671	488.829.841	151.768.378	483.693.204
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	268.747.000	232.269.938	2.218.317	61.611.826	22,93	5.435.197	36.477.062	3.627.679	34.669.544
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	448.031.412	52.836	1.937.440	0,43	1.135.736	1.536.588	1.135.736	1.536.588
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION		2.346.343.000	1.471.103.167	85.721.880	1.027.493.918	43,79	38.609.269	875.239.833		836.630.564
215-31-02-000-000-000	PROYECTOS		2.346.343.000	1.471.103.167	85.721.880	1.027.493.918	43,79	38.609.269	875.239.833		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	20.693.987.358	5.155.909.445	41.642.707.230	67,57	5.155.902.390	40.936.770.642	5.071.617.257	40.784.621.421