

## BALANCE PRESUPUESTARIO DE GASTOS

MES DE SEPTIEMBRE 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	ACREDORES PRESUPUESTARIOS	56.265.142.000	63.822.985.000	17.702.306.206	5.268.840.353	46.911.547.583	73,5	5.183.908.152	46.120.678.794	5.200.893.548	45.985.514.969
215-21-00-000-000-000	GASTOS EN PERSONAL	47.305.354.000	49.542.334.000	9.830.686.290	4.532.313.171	39.726.023.005	80,19	4.532.313.171	39.711.647.710	4.532.313.171	39.711.647.710
215-21-01-000-000-000	PERSONAL DE PLANTA	21.583.220.000	22.510.957.000	4.747.699.142	2.068.365.484	17.769.636.888	78,94	2.068.365.484	17.763.257.858	2.068.365.484	17.763.257.858
215-21-02-000-000-000	PERSONAL A CONTRATA	10.895.172.000	10.966.112.000	3.244.653.943	773.037.340	7.726.051.207	70,45	773.037.340	7.721.458.057	773.037.340	7.721.458.057
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.826.962.000	16.065.265.000	1.838.333.205	1.690.910.347	14.230.334.910	88,58	1.690.910.347	14.226.931.795	1.690.910.347	14.226.931.795
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	7.492.130.000	4.154.777.795	486.051.752	3.724.308.599	49,71	439.161.593	3.337.352.205	449.108.709	3.264.664.901
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	131.637.048	9.186.689	39.008.536	23,28	6.073.105	35.894.952	5.445.039	35.266.886
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	223.198.000	683.058.000	119.978.225	87.493.089	776.904.520	113,74	98.453.776	563.079.775	104.916.278	546.245.354
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	55.042.000	85.042.000	41.392.000	6.370.000	44.030.000	51,77	6.180.000	43.650.000	6.180.000	43.650.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	3.463.654.000	2.479.025.200	193.174.806	1.124.553.840	32,47	147.250.527	984.628.800	165.703.551	958.813.456
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.266.775.000	314.083.157	123.728.742	972.572.285	76,78	119.684.063	952.691.843	118.736.913	951.342.613
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	60.631.815	18.004.853	106.373.339	65,21	15.167.999	102.501.185	11.221.943	96.887.129
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	27.642.000	4.442.482	1.590.078	23.740.968	85,89	1.048.628	23.199.518	765.408	22.916.298
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	390.394.000	303.279.880	14.414.324	90.508.099	23,18	14.414.324	87.114.120	14.414.324	87.114.120
215-22-09-000-000-000	ARRIENDOS	403.183.000	548.438.000	137.464.250	23.206.421	410.973.750	74,94	23.506.421	410.973.750	16.627.303	391.095.583
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	8.544.181	2.543.150	37.814.819	81,61	2.543.150	37.789.819	2.543.150	37.789.819
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	631.850.000	536.021.557	6.339.600	97.828.443	15,48	4.839.600	95.828.443	2.554.800	93.543.643
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	115.940.000	1.314.699.000	54.626.482	5.373.352	1.264.072.518	96,15	5.373.352	1.260.072.518	7.591.682	1.260.072.518
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	1.314.699.000	54.626.482	5.373.352	1.264.072.518	96,15	5.373.352	1.260.072.518	7.591.682	1.260.072.518
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9.698.000	19.528.000	12.969.200		6.558.800	33,59		6.558.800		6.558.800
215-24-01-000-000-000	AL SECTOR PRIVADO	9.698.000	19.528.000	12.969.200		6.558.800	33,59		6.558.800		6.558.800
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	25.020.000	75.265.000	12.979.887	21.014.478	62.509.690	83,05	21.014.478	62.285.113	21.014.478	62.285.113
215-26-01-000-000-000	DEVOLUCIONES	15.250.000	65.495.000	3.209.887	21.014.478	62.509.690	95,44	21.014.478	62.285.113	21.014.478	62.285.113
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	2.656.340.000	1.890.973.855	198.646.138	1.033.434.800	38,9	125.593.879	765.366.145	126.814.777	757.277.774
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	116.597.000	24.998.295	34.740.220	117.102.000	100,43	25.001.647	91.598.705	27.109.756	91.598.705
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	924.334.838	25.297.415	77.480.751	7,84	17.454.445	63.786.162	14.607.930	60.682.642
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	275.888.658	127.986.800	764.681.080	91,76	68.588.501	557.418.342	68.740.287	552.433.491
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	268.747.000	222.956.652	5.385.703	66.997.529	24,93	9.313.286	45.790.348	11.120.804	45.790.348
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	442.795.412	5.236.000	7.173.440	1,6	5.236.000	6.772.588	5.236.000	6.772.588
215-31-00-000-000-000	INICIATIVA DE INVERSION		2.377.343.000	1.441.651.488	25.441.462	1.052.935.380	44,29	60.451.679	935.691.512	64.050.731	900.681.295
215-31-02-000-000-000	PROYECTOS		2.377.343.000	1.441.651.488	25.441.462	1.052.935.380	44,29	60.451.679	935.691.512	64.050.731	900.681.295
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				
<b>T O T A L</b>		<b>56.265.142.000</b>	<b>63.822.985.000</b>	<b>17.702.306.206</b>	<b>5.268.840.353</b>	<b>46.911.547.583</b>	<b>73,5</b>	<b>5.183.908.152</b>	<b>46.120.678.794</b>	<b>5.200.893.548</b>	<b>45.985.514.969</b>