

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE MARZO 2022**

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	56.265.142.000	56.265.142.000	39.698.397.280	4.978.165.368	16.799.244.765	29,86	4.819.566.387	16.566.744.720	4.736.700.048	16.308.151.512
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5.878.802.000	5.878.802.000	4.971.817.502	245.481.246	943.806.205	16,05	226.972.459	906.984.498	241.589.940	859.474.860
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	167.532.000	167.532.000	161.628.035	1.487.512	5.903.965	3,52	1.487.512	5.903.965		4.416.453
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.926.643.000	2.926.643.000	2.784.830.945	92.615.856	166.702.408	5,7	74.601.870	141.812.055	69.819.084	132.000.264
215-22-05-000-000-000	SERVICIOS BASICOS	1.049.072.000	1.049.072.000	638.247.091	91.355.899	420.724.206	40,1	91.348.876	410.824.909	92.498.098	410.120.443
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	163.133.000	163.133.000	145.583.586	1.327.217	18.584.714	11,39	1.327.217	17.549.414	142.800	16.222.197
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	2.642.000	2.642.000	-15.023.431	16.257.780	17.665.431	668,64	16.257.780	17.665.431	498.610	1.906.261
215-22-08-000-000-000	SERVICIOS GENERALES	320.394.000	320.394.000	308.800.166	2.726.499	12.077.813	3,77	2.726.499	11.593.834	2.476.499	11.343.834
215-22-09-000-000-000	ARRIENDOS	403.183.000	403.183.000	264.182.699	17.278.822	139.000.301	34,48	17.278.822	139.000.301	35.448.304	120.830.819
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	46.334.000	46.334.000	27.067.953	10.942.406	19.291.047	41,63	10.942.406	19.266.047	10.942.406	19.266.047
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	503.351.000	503.351.000	462.325.672	3.927.045	41.025.328	8,15	3.927.045	41.025.328	3.927.045	41.025.328
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	115.940.000	-1.160.098.510	112.091.863	1.280.038.510	1104,05	112.091.863	1.276.038.510	112.091.863	1.210.306.596
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	115.940.000	115.940.000	-1.160.098.510	112.091.863	1.280.038.510	1104,05	112.091.863	1.276.038.510	112.091.863	1.210.306.596
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.431.047.000	2.431.047.000	2.334.312.825	57.591.902	96.734.175	3,98	57.591.902	96.734.175	31.074.825	69.018.629
215-29-04-000-000-000	MOBILIARIOS Y OTROS	7.775.000	7.775.000	-20.498.661	13.967.895	28.273.661	363,65	13.967.895	28.273.661	12.362.383	26.668.149
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	988.121.000	988.121.000	977.986.872	6.538.330	10.134.128	1,03	6.538.330	10.134.128	2.477.529	4.874.858
215-29-06-000-000-000	EQUIPOS INFORMATICOS	833.307.000	833.307.000	792.975.437	36.107.854	40.331.563	4,84	36.107.854	40.331.563	16.234.913	20.458.622
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	152.276.000	152.276.000	134.281.177	977.823	17.994.823	11,82	977.823	17.994.823		17.017.000
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	449.568.000	449.568.000	449.568.000			0				
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION			-510.524.156	396.745.212	687.602.622	0	256.655.018	510.524.156	185.688.275	412.935.092
215-31-02-000-000-000	PROYECTOS			-510.524.156	396.745.212	687.602.622	0	256.655.018	510.524.156	185.688.275	412.935.092
215-34-00-000-000-000	SERVICIO DE LA DEUDA	195.644.000	195.644.000	153.939.209		41.704.791	21,32		41.704.791		21.657.745
215-34-07-000-000-000	DEUDA FLOTANTE	195.644.000	195.644.000	153.939.209		41.704.791	21,32		41.704.791		21.657.745
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	56.265.142.000	39.698.397.280	4.978.165.368	16.799.244.765	29,86	4.819.566.387	16.566.744.720	4.736.700.048	16.308.151.512