

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE JULIO 2021**

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	60.038.652.000	62.622.360.000	31.264.914.128	4.235.311.957	32.011.915.717	51,12	4.377.370.007	31.357.445.872	4.369.751.757	31.274.769.562
215-21-00-000-000-000	GASTOS EN PERSONAL	46.387.888.000	47.175.379.000	19.140.072.853	3.897.967.207	28.035.306.147	59,43	3.897.967.207	28.035.306.147	3.879.743.191	28.016.918.615
215-21-01-000-000-000	PERSONAL DE PLANTA	19.583.777.000	19.713.739.000	8.605.078.104	1.574.561.631	11.108.660.896	56,35	1.574.561.631	11.108.660.896	1.566.464.273	11.100.563.538
215-21-02-000-000-000	PERSONAL A CONTRATA	12.149.402.000	12.260.327.000	4.772.326.873	1.065.645.972	7.488.000.127	61,08	1.065.645.972	7.488.000.127	1.060.082.457	7.482.436.612
215-21-03-000-000-000	OTRAS REMUNERACIONES	14.654.709.000	15.201.313.000	5.762.667.876	1.257.759.604	9.438.645.124	62,09	1.257.759.604	9.438.645.124	1.253.196.461	9.433.918.465
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	8.538.344.000	8.526.950.000	6.966.261.982	221.732.354	1.845.331.240	21,64	233.797.854	1.560.688.018	264.224.811	1.537.768.132
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	200.814.000	200.814.000	189.766.765	3.384.467	11.552.235	5,75	2.879.467	11.047.235	2.879.467	11.047.235
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	376.780.000	376.780.000	303.325.860	451.400	75.405.516	20,01	3.759.631	73.454.140	3.390.099	73.084.608
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	42.615.000	42.615.000	42.615.000			0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	4.112.388.000	3.850.498.000	3.408.863.293	71.991.985	556.017.575	14,44	73.771.360	441.634.707	62.868.916	429.006.644
215-22-05-000-000-000	SERVICIOS BASICOS	940.473.000	1.190.969.000	749.563.106	58.123.398	511.789.576	42,97	63.584.424	441.405.894	110.476.444	440.438.994
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	133.050.000	133.050.000	78.062.102	11.898.953	59.558.745	44,76	11.760.821	54.987.898	8.949.218	49.513.551
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	143.149.000	143.149.000	104.620.645	4.555.527	60.528.355	42,28	4.555.527	38.528.355	4.555.527	38.528.355
215-22-08-000-000-000	SERVICIOS GENERALES	767.133.000	767.133.000	711.471.605	24.016.273	55.661.395	7,26	24.016.273	55.661.395	23.234.789	53.780.351
215-22-09-000-000-000	ARRIENDOS	396.365.000	396.365.000	170.428.991	33.422.851	225.936.009	57	33.422.851	225.936.009	31.822.851	224.336.009
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	45.320.000	45.320.000	19.875.947		25.444.053	56,14		25.444.053		25.444.053
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1.307.571.000	1.307.571.000	1.114.982.668	13.887.500	263.437.781	20,15	16.047.500	192.588.332	16.047.500	192.588.332
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	72.686.000	72.686.000	72.686.000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	133.365.000	133.365.000	127.546.584		5.818.416	4,36		5.818.416		5.818.416
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	133.365.000	133.365.000	127.546.584		5.818.416	4,36		5.818.416		5.818.416
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	5.985.000	16.650.000	4.540.441		12.109.559	72,73		12.109.559		12.109.559
215-26-01-000-000-000	DEVOLUCIONES	3.125.000	4.625.000	584.706		4.040.294	87,36		4.040.294		4.040.294
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	2.860.000	12.025.000	3.955.735		8.069.265	67,1		8.069.265		8.069.265
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.098.469.000	2.698.031.000	1.245.014.152	109.326.169	1.792.897.892	66,45	231.868.030	1.453.016.848	213.345.866	1.431.126.983
215-29-03-000-000-000	VEHICULOS		23.500.000	22.262.433		1.237.567	5,27		1.237.567		1.237.567
215-29-04-000-000-000	MOBILIARIOS Y OTROS	206.694.000	206.694.000	131.561.780	17.236.270	104.732.302	50,67	13.868.703	75.132.220	9.271.147	70.353.722
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	657.205.000	657.205.000	568.703.924	6.232.594	95.913.431	14,59	5.665.907	88.501.076	6.287.037	87.329.342
215-29-06-000-000-000	EQUIPOS INFORMATICOS	551.857.000	1.127.919.000	64.423.990	64.311.032	1.328.859.158	117,82	34.005.131	1.063.495.010	22.158.520	1.050.254.504
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	162.340.000	162.340.000	145.210.267	20.380.948	44.468.353	27,39	1.727.880	17.129.733	1.727.880	17.129.733
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	520.373.000	520.373.000	312.851.758	1.165.325	217.687.081	41,83	176.600.409	207.521.242	173.901.282	204.822.115
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.222.064.000	2.505.870.000	2.254.482.005	6.286.227	253.490.116	10,12	13.736.916	251.387.995	12.437.889	250.088.968
215-31-02-000-000-000	PROYECTOS	1.222.064.000	2.505.870.000	2.254.482.005	6.286.227	253.490.116	10,12	13.736.916	251.387.995	12.437.889	250.088.968
215-34-00-000-000-000	SERVICIO DE LA DEUDA	126.130.000	39.708.000	589.111		66.962.347	168,64		39.118.889		20.938.889
215-34-07-000-000-000	DEUDA FLOTANTE	126.130.000	39.708.000	589.111		66.962.347	168,64		39.118.889		20.938.889
215-35-00-000-000-000	SALDO FINAL DE CAJA	1.516.709.000	1.516.709.000	1.516.709.000			0				
T O T A L		60.038.652.000	62.622.360.000	31.264.914.128	4.235.311.957	32.011.915.717	51,12	4.377.370.007	31.357.445.872	4.369.751.757	31.274.769.562