

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE AGOSTO 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 | 26.531.931.771 | 4.902.012.293 | 36.913.928.010 | 58,95 | 4.732.982.357 | 36.090.428.229 | 4.556.999.889 | 35.831.769.451 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 46.387.888.000 | 47.175.379.000 | 15.104.989.595 | 4.035.083.258 | 32.070.389.405 | 67,98 | 4.035.083.258 | 32.070.389.405 | 4.031.262.735 | 32.048.181.350 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 19.583.777.000 | 19.713.739.000 | 6.999.133.816 | 1.605.944.288 | 12.714.605.184 | 64,5 | 1.605.944.288 | 12.714.605.184 | 1.606.092.494 | 12.706.656.032 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 12.149.402.000 | 12.260.327.000 | 3.715.009.747 | 1.057.317.126 | 8.545.317.253 | 69,7 | 1.057.317.126 | 8.545.317.253 | 1.055.948.691 | 8.538.385.303 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 14.654.709.000 | 15.201.313.000 | 4.390.846.032 | 1.371.821.844 | 10.810.466.968 | 71,12 | 1.371.821.844 | 10.810.466.968 | 1.369.221.550 | 10.803.140.015 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 8.538.344.000 | 8.526.950.000 | 6.456.666.889 | 541.968.298 | 2.387.299.538 | 28 | 509.595.093 | 2.070.283.111 | 369.608.303 | 1.907.376.435 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 200.814.000 | 200.814.000 | 189.261.765 | 505.000 | 12.057.235 | 6 | 505.000 | 11.552.235 | | 11.047.235 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 376.780.000 | 376.780.000 | 302.814.960 | 1.769.866 | 77.175.382 | 20,48 | 510.900 | 73.965.040 | 429.032 | 73.513.640 |
| 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 | 3.208.507.218 | 231.416.412 | 787.433.987 | 20,45 | 200.356.075 | 641.990.782 | 161.670.635 | 590.677.279 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 940.473.000 | 1.190.969.000 | 543.241.659 | 211.847.445 | 723.637.021 | 60,76 | 206.321.447 | 647.727.341 | 102.552.265 | 542.991.259 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 133.050.000 | 133.050.000 | 68.906.555 | 21.464.907 | 81.023.652 | 60,9 | 9.155.547 | 64.143.445 | 10.972.334 | 60.485.885 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 143.149.000 | 143.149.000 | 103.120.645 | 1.500.000 | 62.028.355 | 43,33 | 1.500.000 | 40.028.355 | | 38.528.355 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 767.133.000 | 767.133.000 | 702.451.759 | 9.019.846 | 64.681.241 | 8,43 | 9.019.846 | 64.681.241 | 10.582.698 | 64.363.049 |
| 215-22-09-000-000-000 | ARRIENDOS | 396.365.000 | 396.365.000 | 135.801.883 | 34.627.108 | 260.563.117 | 65,74 | 34.627.108 | 260.563.117 | 35.802.169 | 260.138.178 |
| 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 | 1.067.383.498 | 29.817.714 | 293.255.495 | 22,43 | 47.599.170 | 240.187.502 | 47.599.170 | 240.187.502 |
| 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 | -8.862.354 | 13.402.795 | 25.512.354 | 153,23 | 13.402.795 | 25.512.354 | 13.402.795 | 25.512.354 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 3.125.000 | 4.625.000 | -5.028.210 | 5.612.916 | 9.653.210 | 208,72 | 5.612.916 | 9.653.210 | 5.612.916 | 9.653.210 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD | 2.860.000 | 12.025.000 | -3.834.144 | 7.789.879 | 15.859.144 | 131,88 | 7.789.879 | 15.859.144 | 7.789.879 | 15.859.144 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2.098.469.000 | 2.698.031.000 | 1.090.461.636 | 292.659.247 | 2.085.557.139 | 77,3 | 154.552.516 | 1.607.569.364 | 127.083.846 | 1.558.210.829 |
| 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 | 115.398.298 | 37.216.541 | 141.948.843 | 68,68 | 16.163.482 | 91.295.702 | 14.097.172 | 84.450.894 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 657.205.000 | 657.205.000 | 548.261.775 | 30.430.743 | 126.344.174 | 19,22 | 20.442.149 | 108.943.225 | 14.327.714 | 101.657.056 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 551.857.000 | 1.127.919.000 | -11.588.451 | 151.525.067 | 1.480.384.225 | 131,25 | 76.012.441 | 1.139.507.451 | 74.912.570 | 1.125.167.074 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 162.340.000 | 162.340.000 | 105.844.072 | 71.538.640 | 116.006.993 | 71,46 | 39.366.195 | 56.495.928 | 18.919.195 | 36.048.928 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 520.373.000 | 520.373.000 | 310.283.509 | 1.948.256 | 219.635.337 | 42,21 | 2.568.249 | 210.089.491 | 4.827.195 | 209.649.310 |
| 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 | 2.234.133.310 | 18.898.695 | 272.388.811 | 10,87 | 20.348.695 | 271.736.690 | 15.642.210 | 265.731.178 |
| 215-31-02-000-000-000 | PROYECTOS | 1.222.064.000 | 2.505.870.000 | 2.234.133.310 | 18.898.695 | 272.388.811 | 10,87 | 20.348.695 | 271.736.690 | 15.642.210 | 265.731.178 |
| 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 | 26.531.931.771 | 4.902.012.293 | 36.913.928.010 | 58,95 | 4.732.982.357 | 36.090.428.229 | 4.556.999.889 | 35.831.769.451 |