

MES ABRIL 2024

Cuentas Codigo	Denominacion	Presupuesto	Presupuesto	Saldo	Obligado		% Oblig	Devengado		Pagado	
		Inicial	Vigente	Presupuestaric	Parcial	Acumulado	A la fecha	Parcial	Acumulado	Parcial	Acumulado
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	70.755.013.000	71.495.093.000	46.270.072.868	5.855.425.549	25.342.862.099	35	6.054.711.722	25.225.020.132	7.171.042.566	24.998.715.450
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	60.257.707.000	38.731.298.674	5.301.151.629	21.526.408.326	36	5.301.151.629	21.526.408.326	5.322.670.609	21.526.359.354
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.141.965.000	13.611.119.495	1.803.200.143	7.530.845.505	36	1.803.200.143	7.530.845.505	1.824.719.123	7.530.796.533
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	6.810.143.000	5.699.897.682	383.572.581	1.205.771.931	18	371.464.976	1.110.245.318	317.591.033	985.684.306
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	164.072.752	2.435.423	14.881.248	8	2.435.423	14.881.248	8.126.737	14.777.905
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	715.236.138	3.399.116	76.290.862	10	3.399.116	15.658.862	242.498	12.259.746
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	100.013.000	84.618.872	15.394.128	15.394.128	15	15.394.128	15.394.128	15.394.128	15.394.128
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.225.834.000	1.975.500.988	128.831.606	250.333.014	11	134.920.997	250.333.012	127.706.764	200.819.812
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.275.594.000	848.383.634	119.328.406	427.391.046	34	119.322.726	427.210.366	96.779.169	401.935.776
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	396.259.517	25.210.772	131.555.098	26	25.210.772	115.032.483	29.469.155	104.296.356
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.277.000	38.277.000	37.374.650		902.350	2		902.350	813.100	902.350
215-22-08-000-000-000	SERVICIOS GENERALES	447.530.000	447.530.000	405.578.056	40.280.525	60.143.260	13	22.089.209	41.951.944	17.669.688	36.217.424
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	355.978.314	41.743.428	170.347.686	32	41.743.428	170.347.686	18.408.723	145.947.967
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	43.736.724	2.442.511	19.809.276	31	2.442.511	19.809.276	2.442.511	18.376.985
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	683.210.000	649.236.440	538.560	33.973.560	5	538.560	33.973.560	538.560	33.973.560
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	28.672.000	28.672.000	23.921.597	3.968.106	4.750.403	17	3.968.106	4.750.403		782.297
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	179.405.000	487.335.000	-1.354.833.103	310.984.805	1.842.168.103	378	310.984.805	1.842.168.103	1.474.385.530	1.824.234.086
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	487.335.000	-1.354.833.103	310.984.805	1.842.168.103	378	310.984.805	1.842.168.103	1.474.385.530	1.824.234.086
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.967.973.000	2.878.196.714	15.405.596	97.076.286	3	19.055.596	89.776.286	10.280.108	76.087.407
215-29-04-000-000-000	MOBILIARIOS Y OTROS	174.983.000	174.983.000	167.704.940	6.213.010	7.278.060	4	6.213.010	7.278.060	1.747.559	2.812.609
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	1.032.191.793	4.665.728	11.464.207	1	4.665.728	11.464.207	190.400	6.988.879
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	859.320.000	804.504.481	3.008.358	54.815.519	6	3.008.358	54.815.519	3.173.649	50.067.419
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	847.262.000	323.279.499	-156.460.439	538.997.855	64	51.283.339	523.982.501	44.650.567	472.699.162
215-31-02-000-000-000	PROYECTOS	415.112.000	847.262.000	323.279.499	-156.460.439	538.997.855	64	51.283.339	523.982.501	44.650.567	472.699.162
215-34-00-000-000-000	SERVICIO DE LA DEUDA	155.502.000	30.504.000	400		30.503.600	100		30.503.600		11.715.137
215-34-07-000-000-000	DEUDA FLOTANTE	155.502.000	30.504.000	400		30.503.600	100		30.503.600		11.715.137
T O T A L		70.755.013.000	71.495.093.000	46.270.072.868	5.855.425.549	25.342.862.099	35,45	6.054.711.722	25.225.020.132	7.171.042.566	24.998.715.450