

BALANCE PRESUPUESTO DE GASTOS MES MAYO 2024 - DAEM

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
		INICIAL	VIGENTE	PRESUPUESTARIO	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	70.755.013.000	73.487.211.000	42.395.799.739	5.897.505.331	31.240.367.430	43	5.866.391.129	31.091.411.261	5.728.600.527	30.727.315.977
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	60.380.308.000	33.707.480.600	5.146.419.074	26.672.827.400	44	5.146.419.074	26.672.827.400	5.145.843.644	26.672.202.998
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.616.348.000	15.983.692.986	2.174.463.635	11.632.655.014	42	2.174.463.635	11.632.655.014	2.174.463.635	11.632.655.014
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	11.575.643.000	5.821.887.268	1.216.384.290	5.753.755.732	50	1.216.384.290	5.753.755.732	1.216.384.290	5.753.755.732
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.188.317.000	11.901.900.346	1.755.571.149	9.286.416.654	44	1.755.571.149	9.286.416.654	1.754.995.719	9.285.792.252
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	6.940.372.000	5.344.588.574	518.957.979	1.724.729.910	25	485.538.108	1.595.783.426	383.914.295	1.369.598.601
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	153.432.500	10.640.252	25.521.500	14	10.640.252	25.521.500	2.725.095	17.503.000
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	705.494.447	9.741.691	86.032.553	12	9.741.691	25.400.553	2.466.418	14.726.164
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	100.013.000	81.618.872	3.000.000	18.394.128	18	3.000.000	18.394.128	3.000.000	18.394.128
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.293.504.000	1.863.505.077	180.395.353	430.728.367	19	179.665.911	429.998.923	160.937.133	361.756.945
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.275.594.000	716.615.668	132.794.804	560.185.850	44	131.767.966	558.978.332	76.366.904	478.302.680
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	375.271.864	21.523.153	153.078.251	30	20.987.653	136.020.136	20.835.778	125.132.134
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.277.000	38.277.000	37.374.650		902.350	2		902.350		902.350
215-22-08-000-000-000	SERVICIOS GENERALES	447.530.000	447.530.000	349.022.151	89.123.042	149.266.302	33	56.555.905	98.507.849	60.383.403	96.600.827
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	312.603.322	41.935.946	212.283.632	40	43.374.992	213.722.678	26.923.696	172.871.663
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	38.386.773	5.349.951	25.159.227	40	5.349.951	25.159.227	5.349.951	23.726.936
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	745.769.000	687.574.366	24.221.074	58.194.634	8	24.221.074	58.194.634	20.725.098	54.698.658
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	28.672.000	28.672.000	23.688.884	232.713	4.983.116	17	232.713	4.983.116	4.200.819	4.983.116
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	179.405.000	2.048.214.000	190.605.272	15.440.625	1.857.608.728	91	15.440.625	1.857.608.728	17.934.017	1.842.168.103
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	190.605.272	15.440.625	1.857.608.728	91	15.440.625	1.857.608.728	17.934.017	1.842.168.103
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	173.784.000	-1.293.896	73.141.898	175.077.896	101	73.141.898	175.077.896	73.141.898	175.077.896
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	73.442.000	-1.308.020	73.141.898	74.750.020	102	73.141.898	74.750.020	73.141.898	74.750.020
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	33.292.000	100.342.000	14.124		100.327.876	100		100.327.876		100.327.876
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.968.870.000	2.828.741.015	48.047.030	145.123.316	5	50.352.699	140.128.985	56.483.334	132.570.741
215-29-01-000-000-000	TERRENOS	10.000	10.000	10.000			0				
215-29-02-000-000-000	EDIFICIOS	10.000	10.000	10.000			0				
215-29-04-000-000-000	MOBILIARIOS Y OTROS	174.983.000	174.983.000	164.129.263	3.575.677	10.853.737	6	3.575.677	10.853.737	2.834.919	5.647.528
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	1.018.863.990	14.262.786	25.726.993	2	13.327.803	24.792.010	15.686.716	22.675.595
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	860.217.000	777.124.105	28.686.724	83.502.243	10	28.277.376	83.092.895	32.789.856	82.857.275
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	108.789.657	1.521.843	25.040.343	19	5.171.843	21.390.343	5.171.843	21.390.343

215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	759.814.000			0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	936.159.000	316.677.774	95.498.725	634.496.580	68	95.498.725	619.481.226	51.283.339	523.982.501
215-31-02-000-000-000	PROYECTOS	415.112.000	936.159.000	316.677.774	95.498.725	634.496.580	68	95.498.725	619.481.226	51.283.339	523.982.501
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	73.487.211.000	42.395.799.739	5.897.505.331	31.240.367.430	42,51	5.866.391.129	31.091.411.261	5.728.600.527	30.727.315.977