

MES JULIO2024

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	74.011.956.000	30.483.274.316	6.229.589.235	43.649.521.257	59	6.243.183.373	43.528.681.684	6.310.177.191	43.151.686.038
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	60.630.053.000	23.494.722.182	5.357.900.492	37.137.398.227	61	5.357.900.492	37.135.330.818	5.357.924.978	37.135.270.474
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.616.348.000	11.465.678.361	2.304.583.162	16.106.357.591	58	2.348.895.210	16.150.669.639	2.348.895.210	16.150.669.639
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	11.575.643.000	3.314.346.258	1.294.462.728	8.271.542.846	71	1.286.228.506	8.261.296.742	1.286.228.506	8.261.296.742
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.438.062.000	8.714.697.563	1.758.854.602	12.759.497.790	60	1.722.776.776	12.723.364.437	1.722.801.262	12.723.304.093
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	6.940.372.000	4.280.491.827	506.297.866	2.775.214.838	40	508.314.149	2.659.880.173	609.471.182	2.459.604.936
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	147.021.089	4.968.528	33.360.428	19	3.541.011	31.932.911	6.879.899	31.146.899
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	621.366.937	10.629.822	170.160.063	23	10.629.822	109.528.063	81.388.918	106.645.903
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	100.013.000	69.618.872	12.000.000	30.394.128	30	12.000.000	30.394.128	12.000.000	30.394.128
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.293.504.000	1.442.474.478	221.472.295	851.722.513	37	220.868.556	851.029.522	207.372.592	785.900.371
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.275.594.000	463.198.110	123.865.435	814.760.968	64	122.783.582	812.395.890	129.708.689	750.102.599
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	306.893.312	25.564.046	220.921.303	43	25.564.046	204.398.688	46.482.716	187.315.400
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	271.094.126	44.449.297	211.569.384	47	49.578.689	176.435.874	42.742.352	168.374.086
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	210.544.560	44.538.759	314.342.394	60	44.538.759	315.781.440	62.092.905	274.376.537
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	27.921.073	6.427.824	35.624.927	56	6.427.824	35.624.927	6.427.824	34.192.636
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	745.769.000	659.295.736	12.381.860	86.473.264	12	12.381.860	86.473.264	14.375.287	85.270.911
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	28.672.000	28.672.000	23.688.884		4.983.116	17		4.983.116		4.983.116
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	179.405.000	2.048.214.000	177.377.177	3.012.353	1.870.836.823	91	3.012.353	1.870.836.823	1.012.760	1.853.396.605
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	177.377.177	3.012.353	1.870.836.823	91	3.012.353	1.870.836.823	1.012.760	1.853.396.605
215-25-00-000-000-000	INTEGROS AL FISCO		240.000.000	-9.985.971	9.985.972	249.985.971	104	9.985.972	249.985.971		239.999.999
215-25-01-000-000-000	IMPUESTOS						0				
215-25-99-000-000-000	OTROS INTEGROS AL FISCO		240.000.000	-9.985.971	9.985.972	249.985.971	104	9.985.972	249.985.971		239.999.999
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	208.784.000	-30.774.505	29.731.727	239.558.505	115	29.731.727	239.558.505	17.374.441	209.826.778
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	73.442.000	-1.338.320	30.300	74.780.320	102	30.300	74.780.320		74.750.020
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	33.292.000	135.342.000	-29.436.185	29.701.427	164.778.185	122	29.701.427	164.778.185	17.374.441	135.076.758
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.968.870.000	2.386.590.151	238.704.713	582.279.849	20	238.704.713	582.279.849	270.103.078	568.100.131
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				
215-29-03-000-000-000	VEHICULOS						0				
215-29-04-000-000-000	MOBILIARIOS Y OTROS	174.983.000	174.983.000	114.591.977	23.972.495	60.391.023	35	23.972.495	60.391.023	22.309.792	53.529.210
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	956.973.255	36.887.751	86.682.745	8	36.887.751	86.682.745	36.659.084	84.225.109
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	860.217.000	464.108.385	169.593.539	396.108.615	46	169.593.539	396.108.615	202.883.274	391.248.346
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	96.580.834	2.752.628	33.599.166	26	2.752.628	33.599.166	2.752.628	33.599.166
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	754.315.700	5.498.300	5.498.300	1	5.498.300	5.498.300	5.498.300	5.498.300

215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	936.159.000	184.853.055	74.956.112	754.743.444	81	86.533.967	751.305.945	45.290.752	664.771.978
215-31-02-000-000-000	PROYECTOS	415.112.000	936.159.000	184.853.055	74.956.112	754.743.444	81	86.533.967	751.305.945	45.290.752	664.771.978
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
<b>T O T A L</b>		<b>70.755.013.000</b>	<b>74.011.956.000</b>	<b>30.483.274.316</b>	<b>6.229.589.235</b>	<b>43.649.521.257</b>	<b>58,98</b>	<b>6.243.183.373</b>	<b>43.528.681.684</b>	<b>6.310.177.191</b>	<b>43.151.686.038</b>