

MES AGOSTO 2024

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	24.424.441.893	6.091.535.833	49.741.057.090	67	6.058.832.423	49.587.514.107	6.007.140.454	49.158.826.492
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	60.630.053.000	18.186.709.433	5.308.012.749	42.445.410.976	70	5.308.012.749	42.443.343.567	5.308.012.749	42.443.283.223
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.616.348.000	9.244.008.151	2.221.670.210	18.328.027.801	66	2.221.670.210	18.372.339.849	2.221.670.210	18.372.339.849
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	11.575.643.000	2.038.605.116	1.275.741.142	9.547.283.988	82	1.275.741.142	9.537.037.884	1.275.741.142	9.537.037.884
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.438.062.000	6.904.096.166	1.810.601.397	14.570.099.187	68	1.810.601.397	14.533.965.834	1.810.601.397	14.533.905.490
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	6.940.372.000	3.826.693.906	477.617.331	3.252.832.169	47	453.797.921	3.113.678.094	470.439.766	2.930.044.702
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	139.773.320	7.247.769	40.608.197	23	7.247.769	39.180.680	2.141.001	33.287.900
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	610.951.655	10.415.282	180.575.345	25	10.415.282	119.943.345	11.725.431	118.371.334
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	100.013.000	69.618.872		30.394.128	30		30.394.128		30.394.128
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.293.504.000	1.224.237.898	219.247.651	1.070.970.164	47	218.236.580	1.069.266.102	191.760.610	977.660.981
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.275.594.000	331.721.141	131.476.969	946.237.937	74	131.476.969	943.872.859	143.698.923	893.801.522
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	273.065.924	33.827.388	254.748.691	50	33.827.388	238.226.076	35.205.408	222.520.808
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	248.745.042	45.157.423	256.726.807	57	22.349.084	198.784.958	24.012.603	192.386.689
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	199.949.831	10.594.729	324.937.123	62	10.594.729	326.376.169	46.517.857	320.894.394
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	21.487.303	6.433.770	42.058.697	66	6.433.770	42.058.697	1.459.230	35.651.866
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	745.769.000	646.079.386	13.216.350	99.689.614	13	13.216.350	99.689.614	13.918.703	99.189.614
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		1.870.836.823	91		1.870.836.823	1.999.593	1.855.396.198
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	177.377.177		1.870.836.823	91		1.870.836.823	1.999.593	1.855.396.198
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9.000.000	9,000.000			9,000.000	100		9,000.000		9,000.000
215-24-01-000-000-000	AL SECTOR PRIVADO	9,000.000	9,000.000			9,000.000	100		9,000.000		9,000.000
215-25-00-000-000-000	INTEGROS AL FISCO		240.000.000	-9.985.971		249.985.971	104		249.985.971	9.985.972	249.985.971
215-25-01-000-000-000	IMPUESTOS						0				
215-25-99-000-000-000	OTROS INTEGROS AL FISCO		240.000.000	-9.985.971		249.985.971	104		249.985.971	9.985.972	249.985.971
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	208.784.000	-88.596.533	57.822.028	297.380.533	142	57.822.028	297.380.533	44.268.480	254.095.258
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	73.442.000	-1.446.648	108.328	74.888.648	102	108.328	74.888.648	138.628	74.888.648
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	33.292.000	135.342.000	-87.149.885	57.713.700	222.491.885	164	57.713.700	222.491.885	44.129.852	179.206.610
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.968.870.000	2.196.794.813	198.679.338	780.959.187	26	189.795.338	772.075.187	160.856.039	728.956.170
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	74.051.420	42.793.920	103.184.943	59	40.540.557	100.931.580	22.806.464	76.335.674
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	918.864.631	38.108.624	124.791.369	12	38.108.624	124.791.369	31.870.590	116.095.699
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	860.217.000	368.073.387	99.207.390	495.316.005	58	96.034.998	492.143.613	92.517.826	483.766.172
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	81.469.675	15.111.159	48.710.325	37	15.111.159	48.710.325	13.661.159	47.260.325
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	754.315.700	3.458.245	8.956.545	1		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	135.448.668	49.404.387	804.147.831	86	49.404.387	800.710.332	11.577.855	676.349.833
215-31-02-000-000-000	PROYECTOS	415.112.000	936.159.000	135.448.668	49.404.387	804.147.831	86	49.404.387	800.710.332	11.577.855	676.349.833
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
215-35-00-000-000-000	SALDO FINAL DE CAJA						0				
T O T A L		70.755.013.000	74.011.956.000	24.424.441.893	6.091.535.833	49.741.057.090	67,21	6.058.832.423	49.587.514.107	6.007.140.454	49.158.826.492