

MES SEPTIEMBRE 2024

Cuentas Codigo	Denominacion	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	75.304.299.000	19.116.942.410	6.619.539.145	56.360.596.235	75	6.599.842.483	56.187.356.590	6.586.931.814	55.745.758.306	
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	61.140.933.000	12.972.471.394	5.725.118.039	48.170.529.015	79	5.725.118.039	48.168.461.606	5.725.118.039	48.168.401.262	
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.616.348.000	6.877.968.565	2.366.039.586	20.694.067.387	75	2.366.039.586	20.738.379.435	2.366.039.586	20.738.379.435	
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	11.575.643.000	696.377.983	1.342.227.133	10.889.511.121	94	1.342.227.133	10.879.265.017	1.342.227.133	10.879.265.017	
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.948.942.000	5.398.124.846	2.016.851.320	16.586.950.507	76	2.016.851.320	16.550.817.154	2.016.851.320	16.550.756.810	
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	7.414.894.000	3.785.653.956	544.142.612	3.796.974.781	51	515.561.950	3.629.240.044	446.403.420	3.376.448.122	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	131.162.426	7.183.377	47.791.574	27	8.610.894	47.791.574	13.923.085	47.210.985	
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	581.864.888	29.086.767	209.662.112	29	29.086.767	149.030.112	22.128.068	140.499.402	
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	112.948.000	75.553.872	7.000.000	37.394.128	33	7.000.000	37.394.128	7.000.000	37.394.128	
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.348.139.000	1.097.199.122	181.451.556	1.252.421.720	53	181.673.776	1.250.939.878	175.824.652	1.153.485.633	
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.682.546.000	587.313.267	151.360.024	1.097.597.961	65	151.359.874	1.095.232.733	141.920.904	1.035.722.426	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	251.436.061	21.629.863	276.378.554	54	21.629.863	259.855.939	14.096.673	236.617.481	
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	210.111.438	68.863.853	325.590.660	73	38.633.604	237.418.562	31.083.562	223.470.251	
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	147.207.309	52.742.522	377.679.645	72	52.742.522	379.118.691	14.007.790	334.902.184	
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	18.551.799	2.935.504	44.994.201	71	2.935.504	44.994.201	4.974.540	40.626.406	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	745.769.000	624.190.240	21.889.146	121.578.760	16	21.889.146	121.578.760	21.444.146	120.633.760	
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	176.165.021	1.212.156	1.872.048.979	91	1.212.156	1.872.048.979	1.212.156	1.856.608.354	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	176.165.021	1.212.156	1.872.048.979	91	1.212.156	1.872.048.979	1.212.156	1.856.608.354	
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		249.986.000	29		249.985.971	100		249.985.971		249.985.971	
215-25-99-000-000-000	OTROS INTEGROS AL FISCO		249.986.000	29		249.985.971	100		249.985.971		249.985.971	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	299.381.000	2.000.467		297.380.533	99		297.380.533	14.428.425	268.523.683	
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	76.889.000	2.000.352		74.888.648	97		74.888.648		74.888.648	
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	33.292.000	222.492.000	115		222.491.885	100		222.491.885	14.428.425	193.635.035	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.988.777.000	1.902.811.006	305.006.807	1.085.965.994	36	313.890.807	1.085.965.994	324.813.662	1.053.769.832	
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	-33.432.540	105.230.597	208.415.540	119	107.483.960	208.415.540	118.973.803	195.309.477	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	897.290.773	21.573.858	146.365.227	14	21.573.858	146.365.227	26.449.206	142.544.905	
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	880.124.000	304.003.782	80.804.213	576.120.218	65	83.976.605	576.120.218	81.568.812	565.334.984	
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	78.950.376	2.519.299	51.229.624	39	2.519.299	51.229.624	3.323.298	50.583.623	
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	655.978.615	94.878.840	103.835.385	14	98.337.085	103.835.385	94.498.543	99.996.843	
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	1.122.610.000	277.840.137	44.059.531	848.207.362	76	44.059.531	844.769.863	74.956.112	751.305.945	
215-31-02-000-000-000	PROYECTOS	415.112.000	1.122.610.000	277.840.137	44.059.531	848.207.362	76	44.059.531	844.769.863	74.956.112	751.305.945	
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					
TOTAL		70.755.013.000	75.304.299.000	19.116.942.410	6.619.539.145	56.360.596.235	74,84	6.599.842.483	56.187.356.590	6.586.931.814	55.745.758.306	