

MES OCTUBRE 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	75.304.299.000	12.706.718.444	6.414.208.042	62.774.804.277	83	6.410.223.966	62.597.580.556	6.500.448.463	62.246.206.769
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	61.140.933.000	7.489.409.714	5.483.061.680	53.653.590.695	88	5.483.061.680	53.651.523.286	5.483.061.680	53.651.462.942
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.948.942.000	3.553.874.823	1.844.250.023	18.431.200.530	84	1.844.250.023	18.395.067.177	1.844.250.023	18.395.006.833
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	7.414.894.000	3.076.408.580	709.566.048	4.506.540.829	61	709.245.376	4.338.485.420	796.924.648	4.173.372.770
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	116.263.739	14.898.687	62.690.261	35	14.898.687	62.690.261	10.884.289	58.095.274
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	400.610.133	183.158.755	392.820.867	54	181.254.755	330.284.867	184.018.394	324.517.796
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.348.139.000	882.790.413	214.408.709	1.466.830.429	62	214.408.709	1.465.348.587	248.355.471	1.401.841.104
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.682.546.000	460.551.146	126.762.121	1.224.360.082	73	126.762.121	1.221.994.854	149.488.825	1.185.211.251
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	231.967.093	19.468.968	295.847.522	58	19.468.968	279.324.907	24.373.258	260.990.739
215-22-08-000-000-000	SERVICIOS GENERALES	447.530.000	447.530.000	177.526.278	31.001.832	356.592.492	80	32.585.160	270.003.722	38.027.500	261.497.751
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	103.299.021	43.908.288	421.587.933	80	43.908.288	423.026.979	83.017.586	417.919.770
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	13.527.569	5.024.230	50.018.431	79	5.024.230	50.018.431	3.979.867	44.606.273
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	745.769.000	553.255.782	70.934.458	192.513.218	26	70.934.458	192.513.218	54.779.458	175.413.218
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	179.405.000	2.048.214.000	175.462.656	702.365	1.872.751.344	91	702.365	1.872.751.344	702.365	1.857.310.719
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	175.462.656	702.365	1.872.751.344	91	702.365	1.872.751.344	702.365	1.857.310.719
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	299.381.000	1.193.776	806.691	298.187.224	100	806.691	298.187.224	14.824.425	283.348.108
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	76.889.000	1.193.661	806.691	75.695.339	98	806.691	75.695.339	396.000	75.284.648
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	208.063.460
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.988.777.000	1.735.922.289	170.552.121	1.256.518.115	42	166.888.717	1.252.854.711	155.530.958	1.209.300.790
215-29-04-000-000-000	MOBILIARIOS Y OTROS	174.983.000	174.983.000	-64.611.173	32.542.037	240.957.577	138	31.178.633	239.594.173	31.508.890	226.818.367
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	871.711.712	25.579.061	171.944.288	16	25.579.061	171.944.288	28.121.382	170.666.287
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	880.124.000	205.677.318	98.326.464	674.446.682	77	98.326.464	674.446.682	83.491.548	648.826.532
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	70.653.914	10.596.462	61.826.086	47	8.296.462	59.526.086	5.536.953	56.120.576
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	652.470.518	3.508.097	107.343.482	14	3.508.097	107.343.482	6.872.185	106.869.028
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	1.122.610.000	228.321.000	49.519.137	897.726.499	80	49.519.137	894.289.000	49.404.387	800.710.332
215-31-02-000-000-000	PROYECTOS	415.112.000	1.122.610.000	228.321.000	49.519.137	897.726.499	80	49.519.137	894.289.000	49.404.387	800.710.332
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	75.304.299.000	12.706.718.444	6.414.208.042	62.774.804.277	83,36	6.410.223.966	62.597.580.556	6.500.448.463	62.246.206.769