

MES DE ABRIL 2025

Cuentas CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
		INICIAL	VIGENTE	PRESUPUESTARIC	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	79.344.436.000	80.057.590.000	53.253.599.397	6.482.229.868	26.876.461.677	34	6.465.663.526	26.803.990.603	6.555.456.788	26.416.467.365
215-21-00-000-000-000	GASTOS EN PERSONAL	68.767.645.000	69.139.492.000	45.389.724.097	5.800.334.015	23.749.767.903	34	5.800.334.015	23.749.767.903	5.800.334.015	23.749.767.903
215-21-01-000-000-000	PERSONAL DE PLANTA	29.964.377.000	30.026.280.000	20.222.558.146	2.420.584.699	9.803.721.854	33	2.420.584.699	9.803.721.854	2.420.584.699	9.803.721.854
215-21-02-000-000-000	PERSONAL A CONTRATA	15.285.888.000	15.351.811.000	9.517.226.397	1.493.340.031	5.834.584.603	38	1.493.340.031	5.834.584.603	1.493.340.031	5.834.584.603
215-21-03-000-000-000	OTRAS REMUNERACIONES	23.517.380.000	23.761.401.000	15.649.939.554	1.886.409.285	8.111.461.446	34	1.886.409.285	8.111.461.446	1.886.409.285	8.111.461.446
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7.344.464.000	7.403.711.000	5.834.108.641	489.837.966	1.634.546.329	22	473.271.624	1.569.602.359	574.368.223	1.357.222.656
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	85.211.000	85.211.000	68.212.212	10.015.700	16.998.788	20	10.015.700	16.998.788	5.272.880	8.975.088
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	804.377.000	804.377.000	733.801.299	19.479.447	70.575.701	9	19.479.447	70.575.701	62.478.618	69.303.091
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	137.493.000	137.493.000	133.493.000		4.000.000	3		4.000.000	4.000.000	4.000.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.231.243.000	2.244.672.000	1.685.463.034	162.071.842	584.979.603	26	153.306.306	559.208.966	278.369.097	504.470.795
215-22-05-000-000-000	SERVICIOS BASICOS	1.590.498.000	1.590.498.000	1.161.513.653	114.182.101	429.335.774	27	114.181.001	428.984.347	95.643.905	387.844.934
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	665.541.000	665.541.000	532.505.507	95.753.793	154.752.399	23	74.036.887	133.035.493	29.662.563	44.735.757
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.148.000	38.148.000	37.483.373		664.627	2		664.627	351.050	664.627
215-22-08-000-000-000	SERVICIOS GENERALES	537.770.000	537.770.000	499.085.381	18.805.320	38.684.619	7	20.207.720	38.684.619	22.723.787	36.304.619
215-22-09-000-000-000	ARRIENDOS	552.797.000	552.797.000	380.516.027	43.191.904	172.280.973	31	43.191.904	172.280.973	41.380.911	168.491.147
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	58.408.000	58.408.000	45.633.832	12.774.168	12.774.168	22	12.774.168	12.774.168	5.116.912	5.116.912
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	635.798.000	681.616.000	549.969.813	12.815.201	148.751.187	22	25.330.001	131.646.187	29.159.001	127.106.187
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	7.180.000	7.180.000	6.431.510	748.490	748.490	10	748.490	748.490	209.499	209.499
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151.765.000	447.254.000	-106.693.824	15.521.488	553.947.824	124	15.521.488	553.947.824	15.521.488	553.947.824
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151.765.000	447.254.000	-106.693.824	15.521.488	553.947.824	124	15.521.488	553.947.824	15.521.488	553.947.824
215-25-00-000-000-000	INTEGROS AL FISCO	70.950.000	70.950.000	69.702.555	1.002.539	1.247.445	2	1.002.539	1.247.445	1.247.445	1.247.445
215-25-01-000-000-000	IMPUESTOS						0				
215-25-99-000-000-000	OTROS INTEGROS AL FISCO	70.950.000	70.950.000	69.702.555	1.002.539	1.247.445	2	1.002.539	1.247.445	1.247.445	1.247.445
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	38.377.000	38.377.000	2.167.223		36.209.777	94		36.209.777		36.209.777
215-26-01-000-000-000	DEVOLUCIONES	3.420.000	3.420.000	3.116.436		303.564	9		303.564		303.564
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	34.957.000	34.957.000	-949.213		35.906.213	103		35.906.213		35.906.213
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.494.620.000	1.494.620.000	1.324.964.473	39.118.567	169.655.527	11	39.118.567	169.655.527	48.235.315	160.027.579
215-29-04-000-000-000	MOBILIARIOS Y OTROS	185.233.000	185.233.000	170.276.646	8.476.123	14.956.354	8	8.476.123	14.956.354	9.476.061	9.583.149
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	269.802.000	269.802.000	251.247.740	1.556.565	18.554.260	7	1.556.565	18.554.260	7.622.221	18.113.960
215-29-06-000-000-000	EQUIPOS INFORMATICOS	810.208.000	810.208.000	682.465.789	28.491.605	127.742.211	16	28.491.605	127.742.211	28.648.219	124.227.648
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	139.273.000	139.273.000	137.162.606	294.394	2.110.394	2	294.394	2.110.394	1.812.894	2.110.394
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	90.104.000	90.104.000	83.811.692	299.880	6.292.308	7	299.880	6.292.308	675.920	5.992.428
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	350.000.000	1.051.511.000	730.625.266	136.415.293	320.885.734	31	136.415.293	320.885.734	113.537.332	174.158.610
215-31-02-000-000-000	PROYECTOS	350.000.000	1.051.511.000	730.625.266	136.415.293	320.885.734	31	136.415.293	320.885.734	113.537.332	174.158.610
215-34-00-000-000-000	SERVICIO DE LA DEUDA	261.615.000	402.675.000	966		410.201.138	102		402.674.034	2.212.970	383.885.571
215-34-07-000-000-000	DEUDA FLOTANTE	261.615.000	402.675.000	966		410.201.138	102		402.674.034	2.212.970	383.885.571
215-35-00-000-000-000	SALDO FINAL DE CAJA	856.000.000					0				
T O T A L		79.344.436.000	80.057.590.000	53.253.599.397	6.482.229.868	26.876.461.677	33,57	6.465.663.526	26.803.990.603	6.555.456.788	26.416.467.365