

MES FEBRERO 2024

Cuentas	Denominación	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	70.755.013.000	71.495.093.000	52.324.784.590	6.515.778.079	19.487.436.550	27	6.429.736.315	19.170.308.410	5.387.745.437	17.827.672.884
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	60.257.707.000	44.032.450.303	4.758.404.025	16.225.256.697	27	4.758.404.025	16.225.256.697	4.736.836.073	16.203.688.745
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.540.099.000	20.360.738.136	2.221.532.530	7.179.360.864	26	2.221.532.530	7.179.360.864	2.221.532.530	7.179.360.864
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	11.575.643.000	8.257.392.529	1.024.020.440	3.318.250.471	29	1.024.020.440	3.318.250.471	1.024.020.440	3.318.250.471
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.141.965.000	15.414.319.638	1.512.851.055	5.727.645.362	27	1.512.851.055	5.727.645.362	1.491.283.103	5.706.077.410
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	6.810.143.000	6.071.362.658	345.902.375	822.199.350	12	279.047.232	738.780.342	249.190.233	668.093.273
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	166.508.175	5.794.657	12.445.825	7	5.794.657	12.445.825		6.651.168
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	730.895.000	730.895.000	718.635.254	72.891.746	72.891.746	10	12.259.746	12.259.746	12.017.248	12.017.248
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	100.013.000	100.013.000			0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.225.834.000	2.110.421.985	94.599.143	121.501.408	5	88.509.750	115.412.015	47.997.642	73.113.048
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.275.594.000	967.706.360	82.855.793	308.062.640	24	82.722.043	307.887.640	81.313.210	305.156.607
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	421.470.289	38.933.109	106.344.326	21	38.933.109	89.821.711	23.938.599	74.827.201
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.277.000	38.277.000	37.374.650	813.100	902.350	2	813.100	902.350		89.250
215-22-08-000-000-000	SERVICIOS GENERALES	447.530.000	447.530.000	427.667.265	4.369.971	19.862.735	4	4.369.971	19.862.735	3.054.972	18.547.736
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	397.721.742	44.212.565	128.604.258	24	44.212.565	128.604.258	80.868.562	127.539.244
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	46.179.235	1.432.291	17.366.765	27	1.432.291	17.366.765		15.934.474
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	683.210.000	649.775.000		33.435.000	5		33.435.000		33.435.000
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	28.672.000	28.672.000	27.889.703		782.297	3		782.297		782.297
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	179.405.000	487.335.000	-1.043.848.298	1.211.028.618	1.531.183.298	314	1.211.028.618	1.531.183.298	29.693.876	349.848.556
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	487.335.000	-1.043.848.298	1.211.028.618	1.531.183.298	314	1.211.028.618	1.531.183.298	29.693.876	349.848.556
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	85.169.000	-15.995.621	693.342	101.164.621	119	693.342	101.164.621	100.327.876	100.471.279
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	51.877.000	51.040.255	693.342	836.745	2	693.342	836.745		143.403
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	33.292.000	33.292.000	-67.035.876		100.327.876	301		100.327.876	100.327.876	100.327.876
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.967.973.000	2.897.252.310	46.563.391	81.670.690	3	50.213.391	70.720.690	48.950.000	65.807.299
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	173.917.950		1.065.050	1		1.065.050		1.065.050
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	1.036.857.521		6.798.479	1		6.798.479		6.798.479
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	859.320.000	807.512.839	46.563.391	51.807.161	6	46.563.391	51.807.161	41.650.000	46.893.770
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	119.130.000		22.000.000	17	3.650.000	11.050.000	7.300.000	11.050.000
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	759.814.000			0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	847.262.000	374.562.838	153.186.328	695.458.294	82	130.349.707	472.699.162	222.652.179	428.048.595
215-31-02-000-000-000	PROYECTOS	415.112.000	847.262.000	374.562.838	153.186.328	695.458.294	82	130.349.707	472.699.162	222.652.179	428.048.595
215-34-00-000-000-000	SERVICIO DE LA DEUDA	155.502.000	30.504.000	400		30.503.600	100		30.503.600	95.200	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	95.200	11.715.137
T O T A L		70.755.013.000	71.495.093.000	52.324.784.590	6.515.778.079	19.487.436.550	27,26	6.429.736.315	19.170.308.410	5.387.745.437	17.827.672.884