

MES NOVIEMBRE 2024

Cuentas Codigo	Denominacion	Presupuesto		Saldo		Obligado		% Oblig a la fecha	Devengado		Pagado	
		Inicial	Vigente	Presupuestari	Parcial	Acumulado	Parcial		Acumulado	Parcial	Acumulado	
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	70.755.013.000	75.304.299.000	6.309.953.708	6.384.733.675	69.159.537.952		92	6.396.764.736	68.994.345.292	6.369.525.305	68.615.732.074
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	61.140.933.000	2.122.677.840	5.366.731.874	59.020.322.569		97	5.366.731.874	59.018.255.160	5.345.137.554	58.996.600.496
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.616.348.000	2.386.010.208	2.210.154.149	25.186.025.744		91	2.210.154.149	25.230.337.792	2.210.154.149	25.230.337.792
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	11.575.643.000	-1.964.302.919	1.303.673.453	13.550.192.023		117	1.303.673.453	13.539.945.919	1.303.673.453	13.539.945.919
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	21.948.942.000	1.700.970.551	1.852.904.272	20.284.104.802		92	1.852.904.272	20.247.971.449	1.831.309.952	20.226.316.785
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	7.414.894.000	2.316.170.426	749.570.497	5.256.111.326		71	760.238.154	5.098.723.574	679.739.535	4.853.112.305
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	84.480.488	33.083.252	95.773.513		54	31.783.251	94.473.512	25.732.478	83.827.752
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	730.895.000	355.799.678	42.906.455	435.727.322		60	44.810.455	375.095.322	24.325.230	348.843.026
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	112.948.000	75.553.872		37.394.128		33		37.394.128		37.394.128
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.348.139.000	562.948.538	320.055.302	1.786.885.731		76	319.841.875	1.785.190.462	317.807.953	1.719.649.057
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.682.546.000	338.556.400	121.994.856	1.346.354.938		80	121.994.746	1.343.989.600	110.541.364	1.295.752.615
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	199.927.128	32.039.965	327.887.487		64	32.039.965	311.364.872	29.482.838	290.473.577
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.277.000	38.277.000	36.942.650	432.000	1.334.350		3	432.000	1.334.350	432.000	1.334.350
215-22-08-000-000-000	SERVICIOS GENERALES	447.530.000	447.530.000	113.361.181	52.448.856	409.041.348		91	64.165.097	334.168.819	63.223.500	324.721.251
215-22-09-000-000-000	ARRIENDOS	526.326.000	526.326.000	5.107.446	99.630.621	521.218.554		99	98.191.575	521.218.554	62.272.824	480.192.594
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	14.959.860	-1.432.291	48.586.140		76	-1.432.291	48.586.140	3.979.867	48.586.140
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	745.769.000	504.844.301	48.411.481	240.924.699		32	48.411.481	240.924.699	41.941.481	217.354.699
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	160.527.406	14.935.250	1.887.686.594		92	14.935.250	1.887.686.594	681.999	1.857.992.718
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	160.527.406	14.935.250	1.887.686.594		92	14.935.250	1.887.686.594	681.999	1.857.992.718
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
215-25-01-000-000-000	IMPUESTOS							0				
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	-10.975.153	12.168.929	310.356.153		104	12.168.929	310.356.153	27.008.045	310.356.153
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	76.889.000	-10.975.268	12.168.929	87.864.268		114	12.168.929	87.864.268	12.579.620	87.864.268
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	222.491.885
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.988.777.000	1.536.409.053	198.149.832	1.454.667.947		49	199.513.236	1.452.367.947	224.179.648	1.433.480.438
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	-105.787.603	39.813.026	280.770.603		160	41.176.430	280.770.603	47.221.932	274.040.299
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	1.043.656.000	841.368.927	30.342.785	202.287.073		19	30.342.785	202.287.073	25.056.581	195.722.868
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	880.124.000	103.577.718	102.099.600	776.546.282		88	102.099.600	776.546.282	127.719.750	776.546.282
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	50.946.303	19.707.611	81.533.697		63	19.707.611	79.233.697	23.113.121	79.233.697
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	759.814.000	646.283.708	6.186.810	113.530.292		15	6.186.810	113.530.292	1.068.264	107.937.292
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS							0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	1.122.610.000	185.143.707	43.177.293	940.903.792		84	43.177.293	937.466.293	92.778.524	893.488.856
215-31-02-000-000-000	PROYECTOS	415.112.000	1.122.610.000	185.143.707	43.177.293	940.903.792		84	43.177.293	937.466.293	92.778.524	893.488.856
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	6.309.953.708	6.384.733.675	69.159.537.952		91,84	6.396.764.736	68.994.345.292	6.369.525.305	68.615.732.074