

MES DICIEMBRE 2024

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
		INICIAL	VIGENTE	PRESUPUESTARI	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	70.755.013.000	79.445.530.000	3.474.276.724	6.955.793.181	76.115.331.133	96	6.976.907.984	75.971.253.276	6.952.847.168	75.568.579.242
215-21-00-000-000-000	GASTOS EN PERSONAL	60.257.707.000	65.355.423.000	909.460.270	5.427.707.570	64.448.030.139	99	5.427.707.570	64.445.962.730	5.449.362.234	64.445.962.730
215-21-01-000-000-000	PERSONAL DE PLANTA	27.540.099.000	27.713.701.000	196.679.195	2.286.684.013	27.472.709.757	99	2.286.684.013	27.517.021.805	2.286.684.013	27.517.021.805
215-21-02-000-000-000	PERSONAL A CONTRATA	11.575.643.000	14.995.488.000	121.412.073	1.334.130.008	14.884.322.031	99	1.334.130.008	14.874.075.927	1.334.130.008	14.874.075.927
215-21-03-000-000-000	OTRAS REMUNERACIONES	21.141.965.000	22.646.234.000	591.369.002	1.806.893.549	22.090.998.351	98	1.806.893.549	22.054.864.998	1.828.548.213	22.054.864.998
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.731.597.000	6.935.009.000	648.332.549	1.169.138.074	6.425.249.400	93	1.187.952.877	6.286.676.451	1.142.571.709	5.995.684.014
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	178.954.000	178.954.000	46.321.095	36.859.392	132.632.905	74	38.159.393	132.632.905	36.106.926	119.934.678
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	730.895.000	882.020.000	121.775.758	385.148.920	820.876.242	93	385.148.920	760.244.242	361.753.822	710.596.848
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	100.013.000	61.983.000	10.523.872	14.065.000	51.459.128	83	14.065.000	51.459.128	14.065.000	51.459.128
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.147.288.000	2.208.709.000	115.800.864	308.717.675	2.095.603.406	95	307.717.674	2.092.908.136	275.006.436	1.994.655.493
215-22-05-000-000-000	SERVICIOS BASICOS	1.275.594.000	1.546.561.000	30.985.335	171.642.675	1.517.997.613	98	171.586.065	1.515.575.665	162.575.995	1.458.328.610
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	511.292.000	511.292.000	122.729.993	77.197.135	405.084.622	79	77.197.135	388.562.007	48.773.692	339.247.269
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.277.000	2.727.000	1.334.340	58.310	1.392.660	51	58.310	1.392.660		1.334.350
215-22-08-000-000-000	SERVICIOS GENERALES	447.530.000	447.530.000	50.658.002	44.431.766	453.473.114	101	62.703.179	396.871.998	62.707.197	387.428.448
215-22-09-000-000-000	ARRIENDOS	526.326.000	556.294.000	9.982.366	25.093.080	546.311.634	98	25.093.080	546.311.634	63.875.387	544.067.981
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	63.546.000	63.546.000	7.984.087	6.975.773	55.561.913	87	6.975.773	55.561.913	2.968.908	51.555.048
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	683.210.000	446.721.000	106.648.393	98.847.908	339.772.607	76	99.147.908	340.072.607	114.637.906	331.992.605
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	28.672.000	28.672.000	23.588.444	100.440	5.083.556	18	100.440	5.083.556	100.440	5.083.556
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	179.405.000	2.048.214.000	159.471.099	1.056.307	1.888.742.901	92	1.056.307	1.888.742.901	30.250.112	1.888.242.830
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	179.405.000	2.048.214.000	159.471.099	1.056.307	1.888.742.901	92	1.056.307	1.888.742.901	30.250.112	1.888.242.830
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		305.169.000	980.561	54.202.468	304.188.439	100	54.202.468	304.188.439	54.182.802	304.168.773
215-25-01-000-000-000	IMPUESTOS						0				
215-25-99-000-000-000	OTROS INTEGROS AL FISCO		305.169.000	980.561	54.202.468	304.188.439	100	54.202.468	304.188.439	54.182.802	304.168.773
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	85.169.000	311.356.000	661.346	338.501	310.694.654	100	338.501	310.694.654		310.356.153
215-26-01-000-000-000	DEVOLUCIONES	51.877.000	88.864.000	661.231	338.501	88.202.769	99	338.501	88.202.769		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		222.491.885
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.921.521.000	2.545.217.000	820.855.765	269.693.288	1.724.361.235	68	271.993.288	1.724.361.235	271.965.463	1.705.445.901
215-29-04-000-000-000	MOBILIARIOS Y OTROS	174.983.000	454.383.000	138.776.261	34.836.136	315.606.739	69	34.836.136	315.606.739	41.192.132	315.232.431
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1.043.656.000	628.476.000	389.734.028	36.454.899	238.741.972	38	36.454.899	238.741.972	40.139.305	235.862.173
215-29-06-000-000-000	EQUIPOS INFORMATICOS	812.868.000	1.087.769.000	157.031.725	154.190.993	930.737.275	86	154.190.993	930.737.275	146.868.196	923.414.478
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.180.000	130.180.000	38.149.110	10.497.193	92.030.890	71	12.797.193	92.030.890	4.907.493	84.141.190
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	759.814.000	244.389.000	97.144.641	33.714.067	147.244.359	60	33.714.067	147.244.359	38.858.337	146.795.629
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	415.112.000	1.905.638.000	934.514.734	33.656.973	974.560.765	51	33.656.973	971.123.266	4.514.848	898.003.704
215-31-02-000-000-000	PROYECTOS	415.112.000	1.905.638.000	934.514.734	33.656.973	974.560.765	51	33.656.973	971.123.266	4.514.848	898.003.704
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	79.445.530.000	3.474.276.724	6.955.793.181	76.115.331.133	95,81	6.976.907.984	75.971.253.276	6.952.847.168	75.568.579.242