

MES DE ENERO 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	79.344.436.000	71.410.518.005	7.972.154.705	7.972.154.705	10	7.933.917.995	7.933.917.995	7.622.941.790	7.622.941.790
215-21-00-000-000-000	GASTOS EN PERSONAL	68.767.645.000	68.767.645.000	61.626.472.280	7.141.172.720	7.141.172.720	10	7.141.172.720	7.141.172.720	7.141.172.720	7.141.172.720
215-21-01-000-000-000	PERSONAL DE PLANTA	29.964.377.000	29.964.377.000	27.192.293.110	2.772.083.890	2.772.083.890	9	2.772.083.890	2.772.083.890	2.772.083.890	2.772.083.890
215-21-02-000-000-000	PERSONAL A CONTRATA	15.285.888.000	15.285.888.000	13.661.441.341	1.624.446.659	1.624.446.659	11	1.624.446.659	1.624.446.659	1.624.446.659	1.624.446.659
215-21-03-000-000-000	OTRAS REMUNERACIONES	23.517.380.000	23.517.380.000	20.772.737.829	2.744.642.171	2.744.642.171	12	2.744.642.171	2.744.642.171	2.744.642.171	2.744.642.171
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7.344.464.000	7.344.464.000	7.026.215.032	348.958.574	348.958.574	5	318.248.968	318.248.968	153.969.641	153.969.641
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	85.211.000	85.211.000	83.542.322	1.668.678	1.668.678	2	1.668.678	1.668.678		
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	804.377.000	804.377.000	803.938.187	438.813	438.813	0	438.813	438.813	438.813	438.813
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	137.493.000	137.493.000	137.493.000			0				
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.231.243.000	2.231.243.000	2.192.668.031	38.574.969	38.574.969	2	38.574.969	38.574.969	10.222.831	10.222.831
215-22-05-000-000-000	SERVICIOS BASICOS	1.590.498.000	1.590.498.000	1.474.307.545	116.221.315	116.221.315	7	116.190.455	116.190.455	73.987.405	73.987.405
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	665.541.000	665.541.000	651.402.446	14.138.554	14.138.554	2	14.138.554	14.138.554	1.725.500	1.725.500
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.148.000	38.148.000	38.076.600	71.400	71.400	0	71.400	71.400		
215-22-08-000-000-000	SERVICIOS GENERALES	537.770.000	537.770.000	527.245.074	10.524.926	10.524.926	2	10.524.926	10.524.926	7.612.078	7.612.078
215-22-09-000-000-000	ARRIENDOS	552.797.000	552.797.000	469.190.827	83.606.173	83.606.173	15	83.606.173	83.606.173	41.163.014	41.163.014
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	58.408.000	58.408.000	58.408.000			0				
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	635.798.000	635.798.000	582.763.000	83.713.746	83.713.746	13	53.035.000	53.035.000	18.820.000	18.820.000
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.494.620.000	1.494.620.000	1.469.956.063	24.663.937	24.663.937	2	24.663.937	24.663.937	24.304.937	24.304.937
215-29-04-000-000-000	MOBILIARIOS Y OTROS	185.233.000	185.233.000	185.233.000			0				
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	269.802.000	269.802.000	261.414.487	8.387.513	8.387.513	3	8.387.513	8.387.513	8.387.513	8.387.513
215-29-06-000-000-000	EQUIPOS INFORMATICOS	810.208.000	810.208.000	799.545.584	10.662.416	10.662.416	1	10.662.416	10.662.416	10.600.916	10.600.916
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	139.273.000	139.273.000	138.975.500	297.500	297.500	0	297.500	297.500		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	90.104.000	90.104.000	84.787.492	5.316.508	5.316.508	6	5.316.508	5.316.508	5.316.508	5.316.508
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0				
215-31-00-000-000-000	INICIATIVA DE INVERSION	350.000.000	350.000.000	302.841.664	47.158.336	47.158.336	13	47.158.336	47.158.336		
215-31-02-000-000-000	PROYECTOS	350.000.000	350.000.000	302.841.664	47.158.336	47.158.336	13	47.158.336	47.158.336		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	261.615.000	261.615.000	-141.059.034	410.201.138	410.201.138	157	402.674.034	402.674.034	303.494.492	303.494.492
215-34-07-000-000-000	DEUDA FLOTANTE	261.615.000	261.615.000	-141.059.034	410.201.138	410.201.138	157	402.674.034	402.674.034	303.494.492	303.494.492
215-35-00-000-000-000	SALDO FINAL DE CAJA	856.000.000	856.000.000	856.000.000			0				
T O T A L		79.344.436.000	79.344.436.000	71.410.518.005	7.972.154.705	7.972.154.705	10,05	7.933.917.995	7.933.917.995	7.622.941.790	7.622.941.790