

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2025

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | % OBLIG | DEVENGADO | PAGADO |
|-----------------------|------------------------------------|----------------|----------------|----------------|----------------|-------------|---------------|---------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | ACUMULADO | A LA | ACUMULADO | ACUMULADO |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 72.724.768.000 | 72.724.768.000 | 66.614.371.506 | 10.541.336.713 | 14,49483718 | 6.110.396.494 | 4.949.220.553 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 25.012.230.000 | 25.012.230.000 | 23.156.072.678 | 1.899.031.466 | 7,592411656 | 1.856.157.322 | 1.856.157.322 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 10.602.224.000 | 10.602.224.000 | 9.956.630.178 | 645.593.822 | 6,089230165 | 645.593.822 | 645.593.822 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 4.271.868.000 | 4.271.868.000 | 3.947.698.611 | 324.169.389 | 7,588469236 | 324.169.389 | 324.169.389 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 1.304.700.000 | 1.304.700.000 | 1.222.516.420 | 82.764.830 | 6,343590864 | 82.183.580 | 82.183.580 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 8.833.438.000 | 8.833.438.000 | 8.029.227.469 | 846.503.425 | 9,582944093 | 804.210.531 | 804.210.531 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 24.821.064.000 | 24.451.064.000 | 23.585.329.874 | 2.511.808.414 | 10,272798 | 865.734.126 | 564.882.731 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 869.066.000 | 869.066.000 | 834.554.045 | 47.958.416 | 5,518385945 | 34.511.955 | 2.598.292 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 342.357.000 | 342.357.000 | 341.822.035 | 15.490.123 | 4,524552733 | 534.965 | 534.965 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 256.750.000 | 256.750.000 | 226.478.015 | 55.672.540 | 21,68355988 | 30.271.985 | 30.241.694 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 1.486.607.000 | 1.486.607.000 | 1.386.737.846 | 143.371.851 | 9,644233547 | 99.869.154 | 1.997.697 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 4.782.598.000 | 4.782.598.000 | 4.372.441.616 | 795.513.713 | 16,63350574 | 410.156.384 | 409.565.084 |
| 215-22-06-000-000-000 | | 166.042.000 | 166.042.000 | 164.688.170 | 7.789.123 | 4,691055877 | 1.353.830 | 1.353.830 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 216.817.000 | 216.817.000 | 216.817.000 | 2.657.270 | 1,225581942 | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 14.597.880.000 | 14.227.880.000 | 14.023.763.699 | 874.654.157 | 6,147466502 | 204.116.301 | 48.740.491 |
| 215-22-09-000-000-000 | ARRIENDOS | 1.230.459.000 | 1.230.459.000 | 1.158.468.262 | 276.584.039 | 22,47811906 | 71.990.738 | 56.964.164 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 107.496.000 | 107.496.000 | 98.944.212 | 64.368.369 | 59,87978064 | 8.551.788 | 8.551.788 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y | 382.627.000 | 382.627.000 | 379.964.512 | 217.120.990 | 56,74481675 | 2.662.488 | 2.662.488 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS | 382.365.000 | 382.365.000 | 380.650.462 | 10.627.823 | 2,779496816 | 1.714.538 | 1.672.238 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 795.572.000 | 795.572.000 | 708.468.052 | 87.103.948 | 10,94859397 | 87.103.948 | 87.103.948 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 440.000.000 | 440.000.000 | 352.896.052 | 87.103.948 | 19,79635182 | 87.103.948 | 87.103.948 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL | 355.572.000 | 355.572.000 | 355.572.000 | | 0 | | |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 11.651.447.000 | 12.011.447.000 | 10.274.201.856 | 3.392.955.314 | 28,24768168 | 1.737.245.144 | 1.063.125.888 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 3.362.024.000 | 3.722.024.000 | 2.439.199.000 | 2.938.535.170 | 78,94992536 | 1.282.825.000 | 661.000.000 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 8.289.423.000 | 8.289.423.000 | 7.835.002.856 | 454.420.144 | 5,481927319 | 454.420.144 | 402.125.888 |
| 215-25-00-000-000-000 | INTEGROS AL FISCO | 10.000.000 | 10.000.000 | 10.000.000 | | 0 | | |
| 215-25-99-000-000-000 | OTROS INGRESOS AL FISCO | 10.000.000 | 10.000.000 | 10.000.000 | | 0 | | |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 391.048.000 | 391.048.000 | 379.047.549 | 12.000.451 | 3,068792322 | 12.000.451 | 5.593.095 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 70.000.000 | 70.000.000 | 63.401.961 | 6.598.039 | 9,42577 | 6.598.039 | 190.683 |
| 215-26-02-000-000-000 | COMPENSAC. POR DAÑOS A TERCEROS | 302.432.000 | 302.432.000 | 297.239.808 | 5.192.192 | 1,716813036 | 5.192.192 | 5.192.192 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 18.616.000 | 18.616.000 | 18.405.780 | 210.220 | 1,129243661 | 210.220 | 210.220 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO | 948.301.000 | 958.301.000 | 933.702.510 | 164.071.231 | 17,12105393 | 24.598.490 | 3.784.200 |
| 215-29-01-000-000-000 | TERRENOS | 28.000.000 | 28.000.000 | 28.000.000 | | 0 | | |
| 215-29-02-000-000-000 | EDIFICIOS | 61.800.000 | 61.800.000 | 54.707.600 | 9.202.389 | 14,89059709 | 7.092.400 | 3.546.200 |

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| 215-29-03-000-000-000 | VEHICULOS | 75.000.000 | 75.000.000 | 75.000.000 | | 0 | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 88.000.000 | 88.000.000 | 70.493.910 | 17.663.170 | 20,07178409 | 17.506.090 | 238.000 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 140.059.000 | 140.059.000 | 140.059.000 | 4.342.672 | 3,100601889 | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 361.000.000 | 371.000.000 | 371.000.000 | 130.900.001 | 35,28301914 | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 158.500.000 | 158.500.000 | 158.500.000 | 1.962.999 | 1,238485174 | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 35.942.000 | 35.942.000 | 35.942.000 | | 0 | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 8.835.295.000 | 8.835.295.000 | 8.264.027.237 | 1.518.076.637 | 17,18195756 | 571.267.763 | 498.904.748 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 250.000.000 | 250.000.000 | 250.000.000 | 79.299.999 | 31,7199996 | | |
| 215-31-02-000-000-000 | PROYECTOS | 8.585.295.000 | 8.585.295.000 | 8.014.027.237 | 1.438.776.638 | 16,75861619 | 571.267.763 | 498.904.748 |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 5.000.000 | 5.000.000 | 5.000.000 | | 0 | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 5.000.000 | 5.000.000 | 5.000.000 | | 0 | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 254.811.000 | 254.811.000 | -701.478.250 | 956.289.252 | 375,2935517 | 956.289.250 | 869.668.621 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 254.811.000 | 254.811.000 | -701.478.250 | 956.289.252 | 375,2935517 | 956.289.250 | 869.668.621 |
| | TOTAL | 72.724.768.000 | 72.724.768.000 | 66.614.371.506 | 10.541.336.713 | 14,49 | 6.110.396.494 | 4.949.220.553 |