

MES DE MARZO 2025

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO	
		INICIAL	VIGENTE	PRESUPUESTARIO	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	79.344.436.000	80.057.590.000	59.719.262.923	6.878.945.153	20.394.231.809	25	6.887.905.526	20.338.327.077	6.757.669.115	19.861.010.577
215-21-00-000-000-000	GASTOS EN PERSONAL	68.767.645.000	69.139.492.000	51.190.058.112	5.533.104.833	17.949.433.888	26	5.533.104.833	17.949.433.888	5.533.104.833	17.949.433.888
215-21-01-000-000-000	PERSONAL DE PLANTA	29.964.377.000	30.026.280.000	22.643.142.845	2.295.270.778	7.383.137.155	25	2.295.270.778	7.383.137.155	2.295.270.778	7.383.137.155
215-21-02-000-000-000	PERSONAL A CONTRATA	15.285.888.000	15.351.811.000	11.010.566.428	1.349.658.952	4.341.244.572	28	1.349.658.952	4.341.244.572	1.349.658.952	4.341.244.572
215-21-03-000-000-000	OTRAS REMUNERACIONES	23.517.380.000	23.761.401.000	17.536.348.839	1.888.175.103	6.225.052.161	26	1.888.175.103	6.225.052.161	1.888.175.103	6.225.052.161
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7.344.464.000	7.403.711.000	6.307.380.265	622.991.974	1.144.708.363	15	631.952.347	1.096.330.735	471.586.408	782.854.433
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	85.211.000	85.211.000	78.227.912	5.278.410	6.983.088	8	5.278.410	6.983.088	1.997.530	3.702.208
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	804.377.000	804.377.000	753.280.746	13.358.327	51.096.254	6	13.358.327	51.096.254	6.385.660	6.824.473
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	137.493.000	137.493.000	133.493.000	4.000.000	4.000.000	3	4.000.000	4.000.000		
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.231.243.000	2.244.672.000	1.838.769.340	366.827.146	422.907.761	19	366.827.147	405.902.660	206.575.891	226.101.698
215-22-05-000-000-000	SERVICIOS BASICOS	1.590.498.000	1.590.498.000	1.275.694.654	98.546.100	315.153.673	20	115.528.672	314.803.346	121.906.235	292.201.029
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	665.541.000	665.541.000	606.542.394	44.860.052	58.998.606	9	44.860.052	58.998.606	5.283.540	15.073.194
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	38.148.000	38.148.000	37.483.373	593.227	664.627	2	593.227	664.627	242.177	313.577
215-22-08-000-000-000	SERVICIOS GENERALES	537.770.000	537.770.000	519.293.101	9.218.009	19.879.299	4	7.815.609	18.476.899	2.919.542	13.580.832
215-22-09-000-000-000	ARRIENDOS	552.797.000	552.797.000	423.707.931	43.504.063	129.089.069	23	43.504.063	129.089.069	66.542.993	127.110.236
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	635.798.000	681.616.000	575.299.814	36.806.640	135.935.986	20	30.186.840	106.316.186	59.732.840	97.947.186
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	151.765.000	447.254.000	-91.172.336	537.964.344	538.426.336	120	537.964.344	538.426.336	537.964.344	538.426.336
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	151.765.000	447.254.000	-91.172.336	537.964.344	538.426.336	120	537.964.344	538.426.336	537.964.344	538.426.336
215-25-00-000-000-000	INTEGROS AL FISCO	70.950.000	70.950.000	70.705.094	102.443	244.906	0	102.443	244.906		
215-25-99-000-000-000	OTROS INTEGROS AL FISCO	70.950.000	70.950.000	70.705.094	102.443	244.906	0	102.443	244.906		
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	38.377.000	38.377.000	2.167.223	10.169.777	36.209.777	94	10.169.777	36.209.777	10.169.777	36.209.777
215-26-01-000-000-000	DEVOLUCIONES	3.420.000	3.420.000	3.116.436	303.564	303.564	9	303.564	303.564	303.564	303.564
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	34.957.000	34.957.000	-949.213	9.866.213	35.906.213	103	9.866.213	35.906.213	9.866.213	35.906.213
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.494.620.000	1.494.620.000	1.364.083.040	104.233.215	130.536.960	9	104.233.215	130.536.960	87.128.327	111.792.264
215-29-04-000-000-000	MOBILIARIOS Y OTROS	185.233.000	185.233.000	178.752.769	6.480.231	6.480.231	3	6.480.231	6.480.231	107.088	107.088
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	269.802.000	269.802.000	252.804.305	6.970.374	16.997.695	6	6.970.374	16.997.695	2.104.226	10.491.739
215-29-06-000-000-000	EQUIPOS INFORMATICOS	810.208.000	810.208.000	710.957.394	88.588.190	99.250.606	12	88.588.190	99.250.606	84.917.013	95.579.429
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	139.273.000	139.273.000	137.457.000	1.518.500	1.816.000	1	1.518.500	1.816.000		297.500
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	90.104.000	90.104.000	84.111.572	675.920	5.992.428	7	675.920	5.992.428		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	1.051.511.000	867.040.559	70.378.567	184.470.441	18	70.378.567	184.470.441	60.621.278	60.621.278
215-31-02-000-000-000	PROYECTOS	350.000.000	1.051.511.000	867.040.559	70.378.567	184.470.441	18	70.378.567	184.470.441	60.621.278	60.621.278
215-34-00-000-000-000	SERVICIO DE LA DEUDA	261.615.000	402.675.000	966		410.201.138	102		402.674.034	57.094.148	381.672.601
215-34-07-000-000-000	DEUDA FLOTANTE	261.615.000	402.675.000	966		410.201.138	102		402.674.034	57.094.148	381.672.601
215-35-00-000-000-000	SALDO FINAL DE CAJA	856.000.000					0				
T O T A L		79.344.436.000	80.057.590.000	59.719.262.923	6.878.945.153	20.394.231.809	25,47	6.887.905.526	20.338.327.077	6.757.669.115	19.861.010.577