

GESTION PRESUPUESTARIA DE GASTOS AL MES DE NOVIEMBRE DEL 2020

| C U E N T A S | DENOMINACION | PRESUPUESTO | MODIFIC. | PRESUPUESTO | SALDO | OBLIGADO | OBLIGADO | % OBLIG | DEVENGADO | DEVENGADO | PAGADO | PAGADO | POR PAGAR |
|------------------------------|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|
| | | INICIAL | PRESUPUESTA RIA | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| CODIGO | | | | | | | | | | | | | |
| | | | | -1 | (1)-(6) | -3 | -4 | (4) / (1) | -5 | -6 | -7 | -8 | (6) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 18,786,700,000 | 2,650,878,976 | 21,437,578,976 | 4,338,683,212 | 1,305,259,191 | 17,901,619,903 | 83.51 | 13,952,203,129 | 17,098,895,764 | 1,370,653,622 | 16,854,667,713 | 244,228,051 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 5,132,562,000 | 50,266,134 | 5,182,828,134 | 778,824,978 | 239,026,502 | 4,636,600,955 | 89.46 | 355,442,245 | 4,404,003,156 | 352,849,787 | 4,400,738,429 | 3,264,727 |
| 215-21-01-000-000-000 | Personal de Planta | 2,405,173,000 | -22,660,742 | 2,382,512,258 | 284,543,445 | 162,533,193 | 2,097,968,813 | 88.06 | 162,533,193 | 2,097,968,813 | 162,494,721 | 2,097,930,341 | 38,472 |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 1,899,347,000 | -39,467,000 | 1,859,880,000 | 111,601,609 | 150,072,017 | 1,748,278,391 | 94 | 150,072,017 | 1,748,278,391 | 150,072,017 | 1,748,278,391 | 0 |
| 215-21-01-002-000-000 | Aportes del Empleador | 58,847,000 | 0 | 58,847,000 | -10,940,448 | 4,773,318 | 69,787,448 | 118.59 | 4,773,318 | 69,787,448 | 4,773,318 | 69,787,448 | 0 |
| 215-21-01-003-000-000 | Asignaciones por Desempeño | 202,947,000 | 0 | 202,947,000 | 71,658,536 | 797,205 | 131,288,464 | 64.69 | 797,205 | 131,288,464 | 797,205 | 131,288,464 | 0 |
| 215-21-01-004-000-000 | Remuneraciones Variables | 230,960,000 | 0 | 230,960,000 | 109,042,101 | 6,890,653 | 121,917,899 | 52.79 | 6,890,653 | 121,917,899 | 6,852,181 | 121,879,427 | 38,472 |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 13,072,000 | 16,806,258 | 29,878,258 | 3,181,647 | 0 | 26,696,611 | 89.35 | 0 | 26,696,611 | 0 | 26,696,611 | 0 |
| 215-21-02-000-000-000 | Personal a Contrata | 656,732,000 | 14,460,876 | 671,192,876 | -7,992,874 | 54,331,417 | 679,185,750 | 101.19 | 54,331,417 | 679,185,750 | 53,994,787 | 678,849,120 | 336,630 |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 504,891,000 | 0 | 504,891,000 | -32,990,978 | 46,811,249 | 537,881,978 | 106.53 | 46,811,249 | 537,881,978 | 46,811,249 | 537,881,978 | 0 |
| 215-21-02-002-000-000 | Aportes del Empleador | 24,189,000 | 0 | 24,189,000 | 3,171,209 | 1,535,667 | 21,017,791 | 86.89 | 1,535,667 | 21,017,791 | 1,535,667 | 21,017,791 | 0 |
| 215-21-02-003-000-000 | Asignaciones por Desempeño | 37,440,000 | 0 | 37,440,000 | -1,411,937 | 59,321 | 38,851,937 | 103.77 | 59,321 | 38,851,937 | 59,321 | 38,851,937 | 0 |
| 215-21-02-004-000-000 | Remuneraciones Variables | 82,040,000 | 0 | 82,040,000 | 21,117,658 | 5,925,180 | 60,922,342 | 74.26 | 5,925,180 | 60,922,342 | 5,588,550 | 60,585,712 | 336,630 |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 8,172,000 | 14,460,876 | 22,632,876 | 2,121,174 | 0 | 20,511,702 | 90.63 | 0 | 20,511,702 | 0 | 20,511,702 | 0 |
| 215-21-03-000-000-000 | Otras Remuneraciones | 131,656,000 | 50,567,000 | 182,223,000 | 37,630,651 | 0 | 155,132,120 | 85.13 | 6,512,134 | 144,592,349 | 6,512,134 | 144,592,349 | 0 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada - Personas Naturales | 70,000,000 | 22,600,000 | 92,600,000 | 17,911,594 | 0 | 85,228,177 | 92.04 | 6,512,134 | 74,688,406 | 6,512,134 | 74,688,406 | 0 |
| 215-21-03-004-000-000 | Remuneraciones Reguladas por el Código del Trabajo | 61,656,000 | 19,300,000 | 80,956,000 | 11,052,057 | 0 | 69,903,943 | 86.35 | 0 | 69,903,943 | 0 | 69,903,943 | 0 |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | 0 | 8,667,000 | 8,667,000 | 8,667,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-000-000-000 | Otros Gastos en Personal | 1,939,001,000 | 7,899,000 | 1,946,900,000 | 464,643,756 | 22,161,892 | 1,704,314,272 | 87.54 | 132,065,501 | 1,482,256,244 | 129,848,145 | 1,479,366,619 | 2,889,625 |
| 215-21-04-003-000-000 | Dietsas a Juntas, Consejos y Comisiones | 68,600,000 | 0 | 68,600,000 | 18,461,916 | 4,790,724 | 50,138,084 | 73.09 | 4,790,724 | 50,138,084 | 4,790,724 | 50,138,084 | 0 |
| 215-21-04-004-000-000 | Prestaciones de Servicios Comunitarios | 1,870,401,000 | 7,899,000 | 1,878,300,000 | 446,181,840 | 17,371,168 | 1,654,176,188 | 88.07 | 127,274,777 | 1,432,118,160 | 125,057,421 | 1,429,228,535 | 2,889,625 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de Consumo | 4,148,928,000 | 44,702,000 | 4,193,630,000 | 1,468,278,035 | 164,749,630 | 2,872,314,940 | 68.49 | 242,816,364 | 2,725,351,965 | 234,918,911 | 2,696,976,301 | 28,375,664 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 139,596,000 | 2,685,000 | 142,281,000 | 88,905,439 | 1,913,954 | 56,007,788 | 39.36 | 639,839 | 53,375,561 | 639,839 | 53,375,561 | 0 |
| 215-22-01-001-000-000 | Para Personas | 134,096,000 | 2,685,000 | 136,781,000 | 83,405,439 | 1,913,954 | 56,007,788 | 40.95 | 639,839 | 53,375,561 | 639,839 | 53,375,561 | 0 |
| 215-22-01-002-000-000 | Para Animales | 5,500,000 | 0 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calzado | 186,640,000 | 18,307,000 | 204,947,000 | 176,281,734 | -3,261,243 | 30,582,073 | 14.92 | 3,383,051 | 28,665,266 | 3,383,051 | 28,665,266 | 0 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | 20,750,000 | 5,500,000 | 26,250,000 | 24,308,218 | 0 | 1,908,232 | 7.27 | 0 | 1,941,782 | 0 | 1,941,782 | 0 |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Prendas Diversas | 141,390,000 | 11,424,000 | 152,814,000 | 131,399,893 | -4,594,466 | 22,997,293 | 15.05 | 3,383,051 | 21,414,107 | 3,383,051 | 21,414,107 | 0 |
| 215-22-02-003-000-000 | Calzado | 24,500,000 | 1,383,000 | 25,883,000 | 20,573,623 | 1,333,223 | 5,676,548 | 21.93 | 0 | 5,309,377 | 0 | 5,309,377 | 0 |
| 215-22-03-000-000-000 | Combustibles y Lubricantes | 177,250,000 | 17,000,000 | 194,250,000 | 7,917,925 | 253,325 | 185,083,305 | 95.28 | 3,175,476 | 186,332,075 | 2,937,476 | 186,094,075 | 238,000 |
| 215-22-03-001-000-000 | Para Vehículos | 170,800,000 | 17,000,000 | 187,800,000 | 5,765,171 | 15,325 | 181,869,829 | 96.84 | 2,937,476 | 182,034,829 | 2,937,476 | 182,034,829 | 0 |
| 215-22-03-003-000-000 | Para Calefacción | 6,450,000 | 0 | 6,450,000 | 2,152,754 | 238,000 | 3,213,476 | 49.82 | 238,000 | 4,297,246 | 0 | 4,059,246 | 238,000 |
| 215-22-04-000-000-000 | Materiales de Uso o Consumo | 644,230,000 | -14,622,516 | 629,607,484 | 357,422,006 | 38,712,036 | 322,456,786 | 51.22 | 35,311,086 | 272,185,478 | 41,381,593 | 259,377,168 | 12,808,310 |
| 215-22-04-001-000-000 | Materiales de Oficina | 45,200,000 | -1,667,870 | 43,532,130 | 24,710,145 | 1,354,232 | 23,603,462 | 54.22 | 815,930 | 18,821,985 | 815,930 | 18,821,985 | 0 |
| 215-22-04-002-000-000 | Textos y Otros Materiales de Enseñanza | 5,100,000 | 0 | 5,100,000 | 5,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-003-000-000 | Productos Químicos | 12,400,000 | 0 | 12,400,000 | 9,194,502 | 0 | 3,205,498 | 25.85 | 0 | 3,205,498 | 0 | 3,205,498 | 0 |
| 215-22-04-004-000-000 | Productos Farmacéuticos | 22,800,000 | 25,422,354 | 48,222,354 | 28,995,663 | 2,537,902 | 21,699,394 | 45 | 399,130 | 19,226,691 | 399,130 | 19,226,691 | 0 |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgicos | 10,000,000 | -6,000,000 | 4,000,000 | 3,774,550 | 0 | 225,450 | 5.64 | 0 | 225,450 | 148,274 | 225,450 | 0 |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fungicidas y Otros | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 21,650,000 | 3,600,000 | 25,250,000 | 7,892,909 | 570,000 | 17,221,971 | 68.21 | 701,400 | 17,357,091 | 131,400 | 16,787,091 | 570,000 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino y Otros | 2,550,000 | 0 | 2,550,000 | 2,467,890 | 0 | 82,110 | 3.22 | 0 | 82,110 | 0 | 82,110 | 0 |
| 215-22-04-009-000-000 | Insumos, Repuestos y Accesorios Computacionales | 23,400,000 | -200,000 | 23,200,000 | 13,092,348 | 1,174,688 | 11,537,781 | 49.73 | 686,366 | 10,107,652 | 1,090,490 | 10,107,652 | 0 |
| 215-22-04-010-000-000 | Materiales para Mantén, y Repar. de Inmuebles | 139,500,000 | -41,440,000 | 98,060,000 | 63,716,630 | 11,282,945 | 40,608,967 | 41.41 | 14,589,242 | 34,343,370 | 10,036,173 | 29,790,301 | 4,553,069 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 65,000,000 | 0 | 65,000,000 | 27,952,391 | 4,439,504 | 43,540,428 | 66.99 | 1,357,043 | 37,047,609 | 1,357,043 | 37,047,609 | 0 |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos y Útiles Diversos | 187,150,000 | -33,577,000 | 153,573,000 | 92,216,058 | 6,476,907 | 78,456,718 | 51.09 | 4,532,429 | 61,356,942 | 11,572,795 | 59,238,166 | 2,118,776 |
| 215-22-04-013-000-000 | Equipos Menores (D. Seguridad Pública) | 450,000 | -450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-014-000-000 | Productos Elaborados de Cuero, Caucho y Plásticos | 15,000,000 | 0 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-015-000-000 | Productos Agropecuarios Forestales | 18,500,000 | 0 | 18,500,000 | 12,431,000 | 0 | 6,069,000 | 32.81 | 0 | 6,069,000 | 0 | 6,069,000 | 0 |
| 215-22-04-016-000-000 | Materias Primas y Semielaboradas | 2,550,000 | 0 | 2,550,000 | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-000-000 | Otros Materiales de Uso o Consumo | 67,980,000 | 39,690,000 | 107,670,000 | 43,327,920 | 10,875,858 | 76,206,007 | 70.78 | 12,229,546 | 64,342,080 | 15,830,358 | 58,775,615 | 5,566,465 |
| 215-22-05-000-000-000 | Servicios Básicos | 575,842,000 | 1,000,000 | 576,842,000 | 49,369,854 | 56,443,357 | 528,448,849 | 91.61 | 57,093,607 | 527,472,146 | 47,594,669 | 517,524,036 | 9,948,110 |
| 215-22-05-001-000-000 | Electricidad | 355,000,000 | 13,000,000 | 368,000,000 | 10,668,643 | 35,860,063 | 357,861,472 | 97.24 | 35,860,063 | 357,331,357 | 35,044,794 | 356,516,088 | 815,269 |
| 215-22-05-002-000-000 | Agua | 98,000,000 | -13,000,000 | 85,000,0 | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------------------------|--|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 215-22-05-004-000-000 | Correo | 8,000,000 | 0 | 8,000,000 | 3,603,497 | 428,486 | 4,475,535 | 55.94 | 340,486 | 4,396,503 | 0 | 4,056,017 | 340,486 |
| 215-22-05-005-000-000 | Telefonía Fija | 63,000,000 | 0 | 63,000,000 | 6,611,750 | 10,246,551 | 56,388,250 | 89.51 | 10,246,551 | 56,388,250 | 10,246,551 | 56,388,250 | 0 |
| 215-22-05-006-000-000 | Telefonía Celular | 34,000,000 | 0 | 34,000,000 | 7,872,567 | 1,012,482 | 26,402,686 | 77.65 | 1,012,482 | 26,127,433 | 1,012,482 | 26,127,433 | 0 |
| 215-22-05-007-000-000 | Acceso a Internet | 9,642,000 | 0 | 9,642,000 | 6,061,907 | 1,079,265 | 3,580,093 | 37.13 | 1,079,265 | 3,580,093 | 4,000 | 2,504,828 | 1,075,265 |
| 215-22-05-008-000-000 | Enlaces de Telecomunicaciones | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-000-000-000 | Mantenimiento y Reparaciones | 141,800,000 | -5,200,000 | 136,600,000 | 113,291,295 | 2,544,325 | 24,937,739 | 18.26 | 2,090,205 | 23,308,705 | 3,240,427 | 23,308,705 | 0 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación de Edificaciones | 49,500,000 | -3,000,000 | 46,500,000 | 43,842,000 | 170,000 | 3,888,000 | 8.36 | 0 | 2,658,000 | 0 | 2,658,000 | 0 |
| 215-22-06-002-000-000 | Mantenimiento y Reparación de Vehículos | 35,000,000 | 0 | 35,000,000 | 20,226,361 | 1,251,023 | 14,243,371 | 40.7 | 2,090,205 | 14,773,639 | 3,240,427 | 14,773,639 | 0 |
| 215-22-06-004-000-000 | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 800,000 | 0 | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-006-000-000 | Mantenimiento y Reparación de Otras Maquinarias y Equipos... | 55,000,000 | -2,200,000 | 52,800,000 | 46,922,934 | 1,123,302 | 6,806,368 | 12.89 | 0 | 5,877,066 | 0 | 5,877,066 | 0 |
| 215-22-06-007-000-000 | Mantenimiento y Reparación de Equipos Informáticos | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-000-000-000 | Publicidad y Difusión | 99,620,000 | -6,654,484 | 92,965,516 | 70,989,543 | 2,001,104 | 27,098,737 | 29.15 | 2,402,918 | 21,975,973 | 1,834,098 | 21,407,153 | 568,820 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 58,800,000 | -7,100,000 | 48,700,000 | 34,023,851 | 952,000 | 15,876,149 | 32.6 | 1,137,001 | 14,676,149 | 1,137,001 | 14,676,149 | 0 |
| 215-22-07-002-000-000 | Servicios de Impresión | 42,820,000 | 445,516 | 43,265,516 | 35,989,492 | 1,049,104 | 11,198,788 | 25.88 | 1,265,917 | 7,276,024 | 697,097 | 6,707,204 | 568,820 |
| 215-22-07-003-000-000 | Servicio de Empaste y Encuadernación (Secretaría) | 1,000,000 | 0 | 1,000,000 | 976,200 | 0 | 23,800 | 2.38 | 0 | 23,800 | 0 | 23,800 | 0 |
| 215-22-08-000-000-000 | Servicios Generales | 1,356,960,000 | -1,183,000 | 1,355,777,000 | 186,098,765 | 11,423,910 | 1,197,084,589 | 88.3 | 103,835,499 | 1,169,678,235 | 103,835,499 | 1,169,678,235 | 0 |
| 215-22-08-001-000-000 | Servicios de Aseo | 1,192,000,000 | 0 | 1,192,000,000 | 133,497,780 | 3,438,467 | 1,065,517,088 | 89.39 | 100,573,168 | 1,058,502,220 | 100,573,168 | 1,058,502,220 | 0 |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 1,980,000 | -1,020,000 | 960,000 | 960,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-004-000-000 | Servicios de Mantenión de Alumbrado Público | 40,000,000 | 9,337,000 | 49,337,000 | 9,721,431 | 0 | 49,336,423 | 100 | 3,159,260 | 39,615,569 | 3,159,260 | 39,615,569 | 0 |
| 215-22-08-005-000-000 | Servicios de Mantenión de Semáforos | 7,000,000 | 0 | 7,000,000 | 5,500,000 | 0 | 4,475,000 | 63.93 | 0 | 1,500,000 | 0 | 1,500,000 | 0 |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 31,380,000 | -1,500,000 | 29,880,000 | 22,937,182 | 21,100 | 6,756,078 | 22.61 | 21,100 | 6,942,818 | 21,100 | 6,942,818 | 0 |
| 215-22-08-011-000-000 | Servicios de Producción y Desarrollo de Eventos | 64,600,000 | -8,000,000 | 56,600,000 | 5,600,000 | 0 | 51,000,000 | 90.11 | 0 | 51,000,000 | 0 | 51,000,000 | 0 |
| 215-22-08-999-000-000 | Otros (Secplan) | 20,000,000 | 0 | 20,000,000 | 7,882,372 | 7,964,343 | 20,000,000 | 100 | 81,971 | 12,117,628 | 81,971 | 12,117,628 | 0 |
| 215-22-09-000-000-000 | Arrendos | 749,740,000 | -4,870,000 | 744,870,000 | 314,745,787 | 31,718,862 | 466,827,090 | 62.67 | 34,293,904 | 430,124,213 | 30,072,259 | 425,902,568 | 4,221,645 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | 14,200,000 | 0 | 14,200,000 | 10,900,000 | 300,000 | 3,300,000 | 23.24 | 300,000 | 3,300,000 | 300,000 | 3,300,000 | 0 |
| 215-22-09-002-000-000 | Arriendo de Edificios | 95,000,000 | 0 | 95,000,000 | 10,702,562 | 8,446,187 | 84,297,438 | 88.73 | 8,446,187 | 84,297,438 | 6,777,042 | 82,628,293 | 1,669,145 |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 527,040,000 | -5,800,000 | 521,240,000 | 233,147,157 | 20,505,567 | 322,128,600 | 61.8 | 20,938,609 | 288,092,843 | 18,946,109 | 286,100,343 | 1,992,500 |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equipos | 108,500,000 | 930,000 | 109,430,000 | 54,996,068 | 2,467,108 | 57,101,052 | 52.18 | 4,609,108 | 54,433,932 | 4,049,108 | 53,873,932 | 560,000 |
| 215-22-09-006-000-000 | Arriendo de Equipos Informáticos | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-000-000-000 | Servicios Financieros y de Seguros | 12,450,000 | 0 | 12,450,000 | 10,632,652 | 0 | 2,057,951 | 16.53 | 590,779 | 1,817,348 | 0 | 1,226,569 | 590,779 |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 12,450,000 | 0 | 12,450,000 | 10,632,652 | 0 | 2,057,951 | 16.53 | 590,779 | 1,817,348 | 0 | 1,226,569 | 590,779 |
| 215-22-11-000-000-000 | Servicios Técnicos y Profesionales | 30,800,000 | 23,000,000 | 53,800,000 | 50,760,000 | 23,000,000 | 25,720,000 | 47.81 | 0 | 3,040,000 | 0 | 3,040,000 | 0 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-002-000-000 | Cursos de Capacitación | 16,800,000 | 0 | 16,800,000 | 13,760,000 | 0 | 2,720,000 | 16.19 | 0 | 3,040,000 | 0 | 3,040,000 | 0 |
| 215-22-11-003-000-000 | Servicios Informáticos | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-000-000 | Otros | 0 | 23,000,000 | 23,000,000 | 23,000,000 | 23,000,000 | 23,000,000 | 100 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y Servicios de Consumo | 34,000,000 | 15,240,000 | 49,240,000 | 41,863,035 | 0 | 6,010,033 | 12.21 | 0 | 7,376,965 | 0 | 7,376,965 | 0 |
| 215-22-12-002-000-000 | Gastos Menores | 15,000,000 | 0 | 15,000,000 | 13,633,068 | 0 | 0 | 0 | 0 | 1,366,932 | 0 | 1,366,932 | 0 |
| 215-22-12-003-000-000 | Gastos de Representación, Protocolo y Ceremonial | 6,000,000 | 0 | 6,000,000 | 4,936,900 | 0 | 1,063,100 | 17.72 | 0 | 1,063,100 | 0 | 1,063,100 | 0 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | 0 | 7,893 | 7,893 | 0 | 0 | 7,893 | 100 | 0 | 7,893 | 0 | 7,893 | 0 |
| 215-22-12-005-000-000 | Derechos y Tasas | 7,000,000 | 14,492,107 | 21,492,107 | 20,916,107 | 0 | 576,000 | 2.68 | 0 | 576,000 | 0 | 576,000 | 0 |
| 215-22-12-999-000-000 | Otros | 6,000,000 | 740,000 | 6,740,000 | 2,376,960 | 0 | 4,363,040 | 64.73 | 0 | 4,363,040 | 0 | 4,363,040 | 0 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seguridad Social | 0 | 85,832,537 | 85,832,537 | 414,737 | 0 | 85,417,800 | 99.52 | 0 | 85,417,800 | 0 | 85,417,800 | 0 |
| 215-23-01-000-000-000 | Prestaciones Previsionales | 0 | 20,200,000 | 20,200,000 | 414,737 | 0 | 19,785,263 | 97.95 | 0 | 19,785,263 | 0 | 19,785,263 | 0 |
| 215-23-01-004-000-000 | Desahucios e Indemnizaciones | 0 | 20,200,000 | 20,200,000 | 414,737 | 0 | 19,785,263 | 97.95 | 0 | 19,785,263 | 0 | 19,785,263 | 0 |
| 215-23-03-000-000-000 | Prestaciones Sociales del Empleador | 0 | 65,632,537 | 65,632,537 | 0 | 0 | 65,632,537 | 100 | 0 | 65,632,537 | 0 | 65,632,537 | 0 |
| 215-23-03-004-000-000 | Otras Indemnizaciones | 0 | 65,632,537 | 65,632,537 | 0 | 0 | 65,632,537 | 100 | 0 | 65,632,537 | 0 | 65,632,537 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corrientes | 8,767,658,000 | 495,532,921 | 9,263,190,921 | 175,108,278 | 766,785,366 | 9,088,161,523 | 98.11 | 766,309,366 | 9,088,082,643 | 757,495,234 | 8,894,994,099 | 193,088,544 |
| 215-24-01-000-000-000 | Al Sector Privado | 8,016,458,000 | 439,532,921 | 8,455,990,921 | 141,780,199 | 746,529,501 | 8,314,289,602 | 98.32 | 746,053,501 | 8,314,210,722 | 737,239,369 | 8,121,122,178 | 193,088,544 |

