

**BALANCE PRESUPUESTARIO DE GASTOS  
MES DE JUNIO 2023**

CUENTAS CODIGO	DENOMINACION	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	63.259.924.000	67.272.421.000	33.582.380.425	5.462.008.589	34.174.337.520		51	5.467.164.836	33.690.040.575	5.298.832.357	33.479.372.271
215-21-00-000-000-000	GASTOS EN PERSONAL	54.665.648.000	56.794.271.000	26.318.405.669	4.838.897.558	30.475.865.331		54	4.838.897.558	30.475.865.331	4.838.897.558	30.475.865.331
215-21-01-000-000-000	PERSONAL DE PLANTA	26.404.013.000	27.111.152.000	12.935.671.735	2.210.959.506	14.175.480.265		52	2.210.959.506	14.175.480.265	2.210.959.506	14.175.480.265
215-21-02-000-000-000	PERSONAL A CONTRATA	9.607.316.000	9.888.516.000	4.322.927.628	885.006.054	5.565.588.372		56	885.006.054	5.565.588.372	885.006.054	5.565.588.372
215-21-03-000-000-000	OTRAS REMUNERACIONES	18.654.319.000	19.794.603.000	9.059.806.306	1.742.931.998	10.734.796.694		54	1.742.931.998	10.734.796.694	1.742.931.998	10.734.796.694
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.243.450.000	6.235.893.000	4.488.180.356	504.684.604	1.964.400.570		32	488.788.592	1.747.712.644	376.203.496	1.619.271.516
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	134.532.000	134.532.000	120.588.319	8.795.470	17.739.941		13	6.902.050	13.943.681	6.619.450	12.813.281
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	335.838.000	335.838.000	269.463.337	42.985.489	188.837.163		56	31.173.970	66.374.663	1.265.708	36.466.401
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	72.043.000	72.043.000	29.003.000	15.690.000	43.370.000		60	15.700.000	43.040.000	15.720.000	43.040.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.628.295.000	2.603.080.000	2.084.473.294	215.612.995	595.051.319		23	219.021.502	518.606.706	168.248.741	454.282.535
215-22-05-000-000-000	SERVICIOS BASICOS	1.141.884.000	1.141.884.000	564.123.207	119.518.054	579.527.415		51	119.516.474	577.760.793	104.581.646	562.551.135
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	241.758.000	241.758.000	118.954.429	26.458.715	124.180.534		51	26.458.715	122.803.571	20.533.688	116.204.052
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	41.363.000	41.363.000	41.209.490	95.200	153.510		0	95.200	153.510	95.200	153.510
215-22-08-000-000-000	SERVICIOS GENERALES	538.534.000	538.534.000	459.503.724	25.102.192	84.638.276		16	19.494.192	79.030.276	17.916.693	76.965.277
215-22-09-000-000-000	ARRIENDOS	496.393.000	514.051.000	309.610.956	21.331.669	204.440.044		40	21.331.669	204.440.044	21.331.669	204.440.044
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	60.520.000	60.520.000	40.767.051	9.543.872	24.655.917		41	9.543.872	19.752.949	9.543.872	19.752.949
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	505.984.000	505.984.000	404.177.549	19.550.948	101.806.451		20	19.550.948	101.806.451	10.346.829	92.602.332
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	46.306.000	46.306.000	46.306.000				0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	142.060.000	663.796.000	68.295.225		595.500.775		90		595.500.775	180.047	595.500.775
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	142.060.000	663.796.000	68.295.225		595.500.775		90		595.500.775	180.047	595.500.775
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	4.923.000	315.115.000	11.595.872	121.310	303.519.128		96	121.310	303.519.128	121.310	303.519.128
215-26-01-000-000-000	DEVOLUCIONES	1.788.000	286.405.000	4.460.892	121.310	281.944.108		98	121.310	281.944.108	121.310	281.944.108
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	3.135.000	28.710.000	7.134.980		21.575.020		75		21.575.020		21.575.020
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.319.958.000	1.319.958.000	987.496.811	117.529.237	380.137.502		29	102.968.725	332.461.189	79.196.999	301.178.180
215-29-04-000-000-000	MOBILIARIOS Y OTROS	157.127.000	157.127.000	113.889.949	15.747.924	52.779.044		34	8.235.464	43.237.051	7.827.561	42.563.935
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	479.847.000	479.847.000	423.061.174	19.985.877	76.735.824		16	11.933.794	56.785.826	10.019.536	53.970.464
215-29-06-000-000-000	EQUIPOS INFORMATICOS	545.258.000	545.258.000	342.527.210	78.077.864	210.465.090		39	74.407.771	202.730.790	52.422.706	174.936.259
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	130.361.000	130.361.000	103.329.576	2.700.479	37.481.446		29	6.725.577	27.031.424	7.261.077	27.031.424
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	7.365.000	7.365.000	4.688.902	1.017.093	2.676.098		36	1.666.119	2.676.098	1.666.119	2.676.098
215-31-00-000-000-000	INICIATIVA DE INVERSION	477.000.000	1.867.444.000	1.707.817.316	775.880	379.559.390		20	36.388.651	159.626.684	4.232.947	127.470.980
215-31-02-000-000-000	PROYECTOS	477.000.000	1.867.444.000	1.707.817.316	775.880	379.559.390		20	36.388.651	159.626.684	4.232.947	127.470.980
215-34-00-000-000-000	SERVICIO DE LA DEUDA	406.885.000	75.944.000	589.176		75.354.824		99		75.354.824		56.566.361
215-34-07-000-000-000	DEUDA FLOTANTE	406.885.000	75.944.000	589.176		75.354.824		99		75.354.824		56.566.361
215-35-00-000-000-000	SALDO FINAL DE CAJA							0				
<b>T O T A L</b>		<b>63.259.924.000</b>	<b>67.272.421.000</b>	<b>33.582.380.425</b>	<b>5.462.008.589</b>	<b>34.174.337.520</b>		<b>50,8</b>	<b>5.467.164.836</b>	<b>33.690.040.575</b>	<b>5.298.832.357</b>	<b>33.479.372.271</b>