

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE JUNIO 2020**

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	59.425.804.000	62.163.513.000	35.478.537.870	4.421.032.130	26.684.975.130	42,93	4.349.164.401	25.760.538.688	4.144.338.132	25.207.377.423
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.847.583.000	7.363.403.000	5.302.951.202	363.587.231	2.060.451.798	27,98	286.281.149	1.514.050.189	78.798.725	1.128.748.971
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205.404.000	205.404.000	154.512.925	4.306.955	50.891.075	24,78	2.797.297	18.591.137		11.701.508
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	378.528.000	378.528.000	270.126.075	799.301	108.401.925	28,64	132.376	50.850.988	660.703	48.577.474
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	129.198.000	157.577.000	143.927.000		13.650.000	8,66		9.740.000		9.740.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.877.370.000	3.090.970.000	2.257.430.312	207.330.576	833.539.688	26,97	133.053.683	474.641.358	3.892.435	266.371.891
215-22-05-000-000-000	SERVICIOS BASICOS	993.833.000	993.833.000	613.763.383	40.419.389	380.069.617	38,24	40.280.188	369.774.368	36.258.552	365.335.209
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165.960.000	165.960.000	101.981.372	10.547.195	63.978.628	38,55	10.547.195	56.191.376	11.089.378	39.187.040
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30.485.000	145.485.000	110.702.068	9.941.618	34.782.932	23,91	9.941.618	34.782.932		2.431.170
215-22-08-000-000-000	SERVICIOS GENERALES	559.974.000	658.998.000	551.708.486	12.046.883	107.289.514	16,28	11.333.478	52.472.790	496.125	27.733.775
215-22-09-000-000-000	ARRIENDOS	436.442.000	436.442.000	152.238.233	34.970.678	284.203.767	65,12	34.970.678	266.754.571	11.927.144	230.275.417
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40.173.000	40.173.000	10.991.832	12.207.936	29.181.168	72,64	12.207.936	27.858.285	5.055.888	12.733.964
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963.038.000	1.022.855.000	868.700.667	31.016.700	154.154.333	15,07	31.016.700	152.083.233	9.418.500	114.352.372
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	176.405.000	635.700.000	140.507.379	153.189.462	495.192.621	77,9	153.189.462	495.192.621	160.516.204	494.839.284
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	176.405.000	635.700.000	140.507.379	153.189.462	495.192.621	77,9	153.189.462	495.192.621	160.516.204	494.839.284
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.508.509.000	2.628.869.000	2.152.493.056	75.358.740	476.375.944	18,12	29.118.244	208.787.112	42.164.298	137.782.690
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127.330.000	127.330.000	60.261.267	6.802.656	67.068.733	52,67	1.659.535	56.806.163		33.078.747
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	625.990.000	625.990.000	588.245.406	6.205.357	37.744.594	6,03	512.771	17.357.654		16.844.883
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681.285.000	739.845.000	603.106.186	36.179.017	136.738.814	18,48	20.769.541	64.422.548		35.607.703
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213.200.000	213.200.000	46.069.701	11.621.382	167.130.299	78,39	3.608.112	50.881.366	42.164.298	44.173.254
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860.704.000	922.504.000	854.810.496	14.550.328	67.693.504	7,34	2.568.285	19.319.381		8.078.103
215-31-00-000-000-000	INICIATIVA DE INVERSION	1.011.640.000	1.902.441.000	1.525.147.264		377.293.736	19,83	51.678.849	268.096.756	24.567.729	195.103.356
215-31-02-000-000-000	PROYECTOS	1.011.640.000	1.902.441.000	1.525.147.264		377.293.736	19,83	51.678.849	268.096.756	24.567.729	195.103.356
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243.920.000	243.920.000	167.454.713		76.465.287	31,35		75.216.266	9.334.479	51.707.378
215-34-07-000-000-000	DEUDA FLOTANTE	243.920.000	243.920.000	167.454.713		76.465.287	31,35		75.216.266	9.334.479	51.707.378
T O T A L		59.425.804.000	62.163.513.000	35.478.537.870	4.421.032.130	26.684.975.130	42,93	4.349.164.401	25.760.538.688	4.144.338.132	25.207.377.423