

**BALANCE PRESUPUESTARIO DE GASTOS
MES DE JULIO 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	32.041.038.130	4.571.299.938	31.256.275.068	50,28	4.361.936.182	30.122.474.870	4.663.935.053	29.871.312.476
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6.847.583.000	7.363.403.000	5.450.126.572	425.468.785	2.485.920.583	33,76	399.226.239	1.913.276.428	594.349.027	1.723.097.998
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205.404.000	205.404.000	184.664.988	638.217	51.529.292	25,09	2.147.875	20.739.012	5.291.575	16.993.083
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	378.528.000	378.528.000	326.642.058	11.498.884	119.900.809	31,68	1.034.954	51.885.942	2.677.336	51.254.810
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2.877.370.000	3.090.970.000	2.351.011.744	281.650.482	1.115.190.170	36,08	265.316.898	739.958.256	329.991.443	596.363.334
215-22-05-000-000-000	SERVICIOS BASICOS	993.833.000	993.833.000	553.288.524	71.919.958	451.989.575	45,48	70.770.108	440.544.476	72.571.808	437.907.017
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165.960.000	165.960.000	99.618.723	9.954.741	73.933.369	44,55	10.149.901	66.341.277	23.534.204	62.721.244
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30.485.000	145.485.000	110.702.068		34.782.932	23,91		34.782.932	26.252.714	28.683.884
215-22-08-000-000-000	SERVICIOS GENERALES	559.974.000	658.998.000	599.974.840	6.550.370	113.839.884	17,27	6.550.370	59.023.160	27.776.766	55.510.541
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40.173.000	40.173.000	7.226.993	5.087.722	34.268.890	85,3	5.087.722	32.946.007	12.232.955	24.966.919
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963.038.000	1.022.855.000	861.891.467	8.880.300	163.034.633	15,94	8.880.300	160.963.533	28.252.961	142.605.333
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	16.750.000	16.750.000	13.708.062	436.337	3.041.938	18,16	436.337	3.041.938	44.580	2.650.181
215-26-01-000-000-000	DEVOLUCIONES	6.250.000	6.250.000	3.717.265	436.337	2.532.735	40,52	436.337	2.532.735	44.580	2.140.978
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2.508.509.000	2.628.869.000	2.301.381.687	116.639.910	593.015.854	22,56	118.700.201	327.487.313	152.371.304	290.153.994
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127.330.000	127.330.000	30.958.506	38.329.329	105.398.062	82,78	39.565.331	96.371.494	58.588.023	91.666.770
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681.285.000	739.845.000	647.555.441	41.981.157	178.719.971	24,16	27.867.011	92.289.559	52.575.879	88.183.582
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213.200.000	213.200.000	143.398.343	11.737.970	178.868.269	83,9	18.920.291	69.801.657	5.772.003	49.945.257
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860.704.000	922.504.000	877.012.515	23.846.776	91.540.280	9,92	26.172.104	45.491.485	28.747.164	36.825.267
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243.920.000	243.920.000	168.703.734		76.465.287	31,35		75.216.266	250.000	51.957.378
215-34-07-000-000-000	DEUDA FLOTANTE	243.920.000	243.920.000	168.703.734		76.465.287	31,35		75.216.266	250.000	51.957.378
T O T A L		59.425.804.000	62.163.513.000	32.041.038.130	4.571.299.938	31.256.275.068	50,28	4.361.936.182	30.122.474.870	4.663.935.053	29.871.312.476