

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2020

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	7,237,000,000	7,237,000,000	4,943,592,752	274,703,741	2,293,407,248	31.69	274,703,741	2,295,195,043	274,703,741	2,316,081,825	-22,674,577
215-21-00-000-000-000	C x P GASTOS EN PERS	2,065,521,480	2,065,521,480	1,323,349,366	98,382,627	742,172,114	35.93	98,382,627	743,066,901	98,382,627	743,066,901	-894,787
215-22-00-000-000-000	C x P BIENES DE SERVI	1,525,055,520	1,525,055,520	1,211,399,002	47,194,203	313,656,518	20.57	47,194,203	314,549,526	47,194,203	314,909,526	-1,253,008
215-23-00-000-000-000	C x P PRESTACIONES D	25,000,000	25,000,000	23,800,000		1,200,000	4.80		1,200,000		1,200,000	
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,283,891,000	2,283,891,000	1,895,751,210	64,465,010	388,139,790	16.99	64,465,010	388,139,790	64,465,010	388,139,790	
215-25-00-000-000-000	C x P INTEGROS AL FIS			-927,887		927,887	0.00		927,887		927,887	
215-26-00-000-000-000	C x P OTROS GASTOS C	9,000,000	9,000,000	6,418,814	305,958	2,581,186	28.68	305,958	2,581,186	305,958	2,581,186	
215-29-00-000-000-000	C x P ADQUISICION DE	286,000,000	286,000,000	263,952,544		22,047,456	7.71		22,047,456		22,047,456	
215-30-00-000-000-000	C x P Adquisición de Activ						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	727,532,000	727,532,000	50,371,420	64,355,943	677,160,580	93.08	64,355,943	677,160,580	64,355,943	677,160,580	
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	65,000,000	65,000,000	65,000,000			0.00					
215-34-00-000-000-000	C x P Servicio de la Deuda	250,000,000	250,000,000	104,478,283		145,521,717	58.21		145,521,717		166,048,499	-20,526,782
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		7,237,000,000	7,237,000,000	4,943,592,752	274,703,741	2,293,407,248	31.69	274,703,741	2,295,195,043	274,703,741	2,316,081,825	-22,674,577