

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	13,751,769,746	21,755,428,594	12,428,481,157	1,125,813,220	11,792,278,008	54	1,565,648,655	9,326,947,437	1,644,674,782	9,221,283,426	105,664,011
215-21-00-000-000-000	C X P GASTOS EN PERS	4,111,445,915	4,954,994,192	2,318,678,386	517,773,443	3,029,778,117	61	493,386,055	2,636,315,806	499,931,035	2,636,315,806	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,612,311,348	2,677,311,348	1,235,850,739	274,630,859	1,442,250,862	54	274,630,859	1,441,460,609	274,630,859	1,441,460,609	
215-21-02-000-000-000	PERSONAL A CONTRAT	997,545,848	1,062,545,848	414,676,872	125,487,443	647,868,976	61	125,487,443	647,868,976	125,487,443	647,868,976	
215-21-03-000-000-000	OTRAS REMUNERACIO	221,471,253	251,838,178	145,367,632	9,104,677	184,657,083	73	20,650,590	106,470,546	20,650,590	106,470,546	
215-21-04-000-000-000	OTRAS GASTOS EN PER	280,117,466	963,298,818	522,783,143	108,550,464	755,001,196	78	72,617,163	440,515,675	79,162,143	440,515,675	
215-22-00-000-000-000	C X P BIENES Y SERVIC	6,302,996,580	7,229,603,524	4,427,830,121	238,843,084	4,369,202,922	60	534,692,582	2,801,773,403	543,647,252	2,801,773,403	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	26,506,145	29,862,345	23,470,676	1,052,318	8,317,172	28	1,820,618	6,391,669	1,820,618	6,391,669	
215-22-02-000-000-000	TEXTILES. VESTUARIO	59,307,500	64,850,000	53,835,473	1,933,269	13,726,836	21	1,653,022	11,014,527	1,653,022	11,014,527	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	78,087,000	139,087,000	84,341,380		60,745,620	44		54,745,620		54,745,620	
215-22-04-000-000-000	MATERIALES DE USO O	232,358,890	463,520,980	371,575,882	63,571,086	174,430,820	38	11,016,403	91,945,098	11,507,873	91,945,098	
215-22-05-000-000-000	SERVICIOS BASICOS	569,119,844	714,119,844	337,803,975	70,255,201	396,119,988	55	69,471,710	376,315,869	69,471,710	376,315,869	
215-22-06-000-000-000	MANTENIMIENTO Y RE	178,850,000	426,174,241	295,795,517	1,797,015	155,103,771	36	7,062,499	130,378,724	7,062,499	130,378,724	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	160,588,144	178,910,645	134,232,662	16,328,000	79,051,449	44	6,837,633	44,677,983	6,837,633	44,677,983	
215-22-08-000-000-000	SERVICIOS GENERALE	3,772,274,297	4,253,103,825	2,451,608,481	30,387,657	3,151,665,308	74	412,873,130	1,801,495,344	421,186,330	1,801,495,344	
215-22-09-000-000-000	ARRIENDOS	260,059,879	364,173,435	244,861,398	15,277,120	196,400,814	54	6,197,560	119,312,037	6,197,560	119,312,037	
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	3,940,367		27,379,164	91	7,250,239	26,059,633	7,250,239	26,059,633	
215-22-11-000-000-000	SERVICIOS TéCNICOS Y	900,194,881	486,976,209	363,118,909	37,046,652	218,802,069	45	8,241,192	123,857,300	8,391,192	123,857,300	
215-22-12-000-000-000	OTROS GASTOS EN BIE	35,650,000	78,825,000	63,245,401	1,194,766	16,179,599	21	2,268,576	15,579,599	2,268,576	15,579,599	
215-23-00-000-000-000	C X P PRESTACIONES D	178,339,630	255,062,361	63,870,323		191,192,038	75		191,192,038		191,192,038	
215-23-01-000-000-000	PRESTACIONES PREVIS	178,339,630	255,062,361	63,870,323		191,192,038	75		191,192,038		191,192,038	
215-23-03-000-000-000	PRESTACIONES SOCIA						0					
215-24-00-000-000-000	C X P TRANSFERENCIA	2,552,824,999	3,199,261,443	1,125,014,177	103,665,027	2,604,098,893	81	204,749,603	2,074,247,266	204,749,603	2,074,247,266	
215-24-01-000-000-000	AL SECTOR PRIVADO	616,860,336	781,103,780	386,947,531	70,055,163	414,318,986	53	63,717,517	394,156,249	63,717,517	394,156,249	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,935,964,663	2,418,157,663	738,066,646	33,609,864	2,189,779,907	91	141,032,086	1,680,091,017	141,032,086	1,680,091,017	
215-24-07-000-000-000	A Organismos Internacion						0					
215-25-00-000-000-000	C X P INTEGROS AL FIS		1,095,261			1,095,261	100		1,095,261		1,095,261	
215-25-01-000-000-000	IMPUESTOS						0					
215-25-99-000-000-000	OTROS INTEGROS AL F		1,095,261			1,095,261	100		1,095,261		1,095,261	
215-26-00-000-000-000	C X P OTROS GASTOS C	16,500,000	53,587,528	47,230,902	3,914,082	6,356,626	12	3,914,082	6,356,626	3,914,082	6,356,626	
215-26-01-000-000-000	DEVOLUCIONES	7,500,000	36,587,528	31,821,262	3,840,962	4,766,266	13	3,840,962	4,766,266	3,840,962	4,766,266	
215-26-02-000-000-000	COMPENSACIONES PO	5,500,000	5,500,000	5,500,000			0					
215-26-04-000-000-000	APLICACIÓN FONDOS D	3,500,000	11,500,000	9,909,640	73,120	1,590,360	14	73,120	1,590,360	73,120	1,590,360	
215-29-00-000-000-000	C X P ADQUISICIÓN DE	79,702,622	618,702,622	272,788,243	284,034,600	366,890,575	59	288,469,435	345,914,379	288,469,435	345,914,379	

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EN PESOS.

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-01-000-000-000	TERRENOS		281,000,000		281,000,000	281,000,000	100	281,000,000	281,000,000	281,000,000	281,000,000	
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHÍCULOS		50,000,000	50,000,000			0					
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,500,000	54,500,000	54,500,000			0					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,520,000	7,520,000	3,300,559		8,438,882	112		4,219,441		4,219,441	
215-29-06-000-000-000	EQUIPOS INFORMÁTIC	32,140,122	82,140,122	49,100,954	250,000	33,039,168	40	7,469,435	33,039,168	7,469,435	33,039,168	
215-29-07-000-000-000	PROGRAMAS INFORMÁ						0					
215-29-99-000-000-000	OTROS ACTIVOS NO FI	43,542,500	143,542,500	115,886,730	2,784,600	44,412,525	31		27,655,770		27,655,770	
215-30-00-000-000-000	C X P ADQUISICIÓN DE						0					
215-30-01-000-000-000	COMPRA DE TÍTULOS Y						0					
215-30-02-000-000-000	COMPRA DE ACCIONES						0					
215-30-99-000-000-000	OTROS ACTIVOS FINAN						0					
215-31-00-000-000-000	C X P INICIATIVAS DE I	509,960,000	5,367,820,354	4,173,069,005	-22,417,016	1,593,370,615	30	40,436,898	1,194,751,349	103,963,375	1,163,324,131	31,427,218
215-31-01-000-000-000	ESTUDIOS BÁSICOS		41,719,901	38,750,016	-22,417,016	6,719,885	16		2,969,885		2,969,885	
215-31-02-000-000-000	PROYECTOS	509,960,000	5,326,100,453	4,134,318,989		1,586,650,730	30	40,436,898	1,191,781,464	103,963,375	1,160,354,246	31,427,218
215-32-00-000-000-000	C X P PRÉSTAMOS						0					
215-32-06-000-000-000	POR ANTICIPOS A CO						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	C X P TRANSFERENCIA						0					
215-33-01-000-000-000	AL SECTOR PRIVADO						0					
215-33-03-000-000-000	A OTRAS ENTIDADES P						0					
215-34-00-000-000-000	C X P SERVICIO DE LA		75,301,309			75,301,309	100		75,301,309		1,064,516	74,236,793
215-34-01-000-000-000	AMORTIZACIÓN DEUDA						0					
215-34-03-000-000-000	INTERESES DEUDA INT						0					
215-34-05-000-000-000	OTROS GASTOS FINAN						0					
215-34-07-000-000-000	Deuda Flotante		75,301,309			75,301,309	100		75,301,309		1,064,516	74,236,793
T O T A L		13,751,769,746	21,755,428,594	12,428,481,157	1,126,582,393	12,360,886,326	56.82	1,565,648,655	9,326,947,437	1,644,674,782	9,221,283,426	105,664,011