

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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<br>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 | 21,655,129,281 | 13,893,830,499 | -41,820     | 10,666,464,788 | 49            | 1,052,257,238 | 7,761,298,782 | 1,133,111,171 | 7,576,608,644 | 184,690,138 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS   | 4,111,445,915  | 4,942,982,192  | 2,800,052,441  | 236,514,264 | 2,512,004,674  | 51            | 328,202,643   | 2,142,929,751 | 321,657,663   | 2,136,384,771 | 6,544,980   |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC  | 6,302,996,580  | 7,240,856,524  | 4,973,775,703  | -41,820     | 4,130,359,838  | 57            | 355,675,592   | 2,267,080,821 | 352,250,687   | 2,258,126,151 | 8,954,670   |
| 215-23-00-000-000-000 | C X P PRESTACIONES D   | 178,339,630    | 275,062,361    | 83,870,323     |             | 191,192,038    | 70            |               | 191,192,038   |               | 191,192,038   |             |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA    | 2,552,824,999  | 3,180,020,443  | 1,310,522,780  | 88,268,846  | 2,500,433,866  | 79            | 204,237,161   | 1,869,497,663 | 204,237,161   | 1,869,497,663 |             |
| 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     |             |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C   | 16,500,000     | 53,587,528     | 51,144,984     | 521,176     | 2,442,544      | 5             | 521,176       | 2,442,544     | 521,176       | 2,442,544     |             |
| 215-29-00-000-000-000 | C X P ADQUISICIóN DE   | 79,702,622     | 618,702,622    | 561,257,678    | 756,517     | 82,855,975     | 13            | 6,108,855     | 57,444,944    | 25,981,114    | 57,444,944    |             |
| 215-30-00-000-000-000 | C X P ADQUISICIóN DE   |                |                |                |             |                | 0             |               |               |               |               |             |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I | 509,960,000    | 5,267,521,041  | 4,113,206,590  | 118,947,545 | 1,615,787,631  | 31            | 157,511,811   | 1,154,314,451 | 228,463,370   | 1,059,360,756 | 94,953,695  |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS        |                |                |                |             |                | 0             |               |               |               |               |             |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA    |                |                |                |             |                | 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  |
| T O T A L             |                        | 13,751,769,746 | 21,655,129,281 | 13,893,830,499 | 567,797,325 | 11,234,303,933 | 51.88         | 1,052,257,238 | 7,761,298,782 | 1,133,111,171 | 7,576,608,644 | 184,690,138 |