

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	13,751,769,746	21,655,129,281	10,988,622,673	3,121,697,516	10,666,506,608	49	1,525,111,847	6,709,041,544	1,511,963,409	6,443,497,473	4,223,009,135
215-21-00-000-000-000	C X P GASTOS EN PERS	4,111,445,915	4,942,982,192	2,667,491,782	405,001,148	2,275,490,410	46	465,496,032	1,814,727,108	465,496,032	1,814,727,108	460,763,302
215-21-01-000-000-000	PERSONAL DE PLANTA	2,612,311,348	2,677,311,348	1,670,451,322	270,112,833	1,006,860,026	38	270,112,833	1,006,069,773	270,112,833	1,006,069,773	790,253
215-21-02-000-000-000	PERSONAL A CONTRAT	997,545,848	1,062,545,848	613,449,334	125,213,113	449,096,514	42	125,213,113	449,096,514	125,213,113	449,096,514	
215-21-03-000-000-000	OTRAS REMUNERACIO	221,471,253	251,838,178	84,199,965	6,541,571	167,638,213	67	16,789,719	70,671,790	16,789,719	70,671,790	96,966,423
215-21-04-000-000-000	OTRAS GASTOS EN PER	280,117,466	951,286,818	299,391,161	3,133,631	651,895,657	69	53,380,367	288,889,031	53,380,367	288,889,031	363,006,626
215-22-00-000-000-000	C X P BIENES Y SERVIC	6,302,996,580	7,240,856,524	3,110,454,866	1,358,635,369	4,130,401,658	57	322,535,039	1,911,405,229	314,714,118	1,905,875,464	2,224,526,194
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	26,506,145	29,862,345	24,480,785	200,000	5,381,560	18	800,000	4,372,083	800,000	4,372,083	1,009,477
215-22-02-000-000-000	TEXTILES. VESTUARIO	59,307,500	64,850,000	54,695,955	199,820	10,154,045	16	635,395	9,161,685	635,395	9,161,685	992,360
215-22-03-000-000-000	COMBUSTIBLES Y LUB	78,087,000	139,087,000	84,100,381	5,400,000	54,986,619	40	5,317,400	54,545,620	5,317,400	54,545,620	440,999
215-22-04-000-000-000	MATERIALES DE USO O	232,358,890	461,895,670	352,075,567	23,835,566	109,820,103	24	8,045,310	63,115,492	8,045,310	63,115,492	46,704,611
215-22-05-000-000-000	SERVICIOS BASICOS	569,119,844	714,119,844	455,347,188	49,939,569	258,772,656	36	52,100,420	249,022,854	49,809,264	249,022,854	9,749,802
215-22-06-000-000-000	MANTENIMIENTO Y RE	178,850,000	426,174,241	272,825,665	20,257,687	153,348,576	36	40,966,861	121,900,625	40,966,861	121,900,625	31,447,951
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	160,588,144	183,588,144	120,464,040	609,500	63,124,104	34	5,176,500	34,899,265	5,176,500	34,899,265	28,224,839
215-22-08-000-000-000	SERVICIOS GENERALE	3,772,274,297	4,184,907,372	1,073,536,241	1,251,426,883	3,111,371,131	74	172,882,562	1,126,026,020	172,882,562	1,126,026,020	1,985,345,111
215-22-09-000-000-000	ARRIENDOS	260,059,879	373,359,879	224,108,563	948,328	149,251,316	40	14,065,834	112,214,976	8,536,069	106,685,211	42,566,105
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	2,620,836		27,379,164	91	7,313,191	18,809,394	7,313,191	18,809,394	8,569,770
215-22-11-000-000-000	SERVICIOS TéCNICOS Y	900,194,881	554,187,029	378,820,338	5,043,763	175,366,691	32	10,729,323	107,263,882	10,729,323	107,263,882	68,102,809
215-22-12-000-000-000	OTROS GASTOS EN BIE	35,650,000	78,825,000	67,379,307	774,253	11,445,693	15	4,502,243	10,073,333	4,502,243	10,073,333	1,372,360
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	
215-23-01-000-000-000	PRESTACIONES PREVIS	178,339,630	275,062,361	83,870,323		191,192,038	70		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	3,180,020,443	767,855,423	1,317,288,534	2,412,165,020	76	583,948,015	1,665,260,502	583,948,015	1,665,260,502	746,904,518
215-24-01-000-000-000	AL SECTOR PRIVADO	616,860,336	761,862,780	446,572,265	219,774,389	315,290,515	41	210,967,204	292,919,331	210,967,204	292,919,331	22,371,184
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,935,964,663	2,418,157,663	321,283,158	1,097,514,145	2,096,874,505	87	372,980,811	1,372,341,171	372,980,811	1,372,341,171	724,533,334
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	1,095,261	100	1,095,261	1,095,261	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	1,095,261	100	1,095,261	1,095,261	1,095,261	1,095,261	
215-26-00-000-000-000	C X P OTROS GASTOS C	16,500,000	53,587,528	51,666,160	1,363,381	1,921,368	4	1,363,381	1,921,368	1,363,381	1,921,368	
215-26-01-000-000-000	DEVOLUCIONES	7,500,000	36,587,528	35,790,380	394,541	797,148	2	394,541	797,148	394,541	797,148	
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	10,375,780	968,840	1,124,220	10	968,840	1,124,220	968,840	1,124,220	
215-29-00-000-000-000	C X P ADQUISICIón DE	79,702,622	618,702,622	536,603,164	32,313,843	82,099,458	13	19,689,470	51,336,089	-182,789	31,463,830	50,635,628

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EN PESOS.

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION											
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-01-000-000-000	TERRENOS		281,000,000	281,000,000			0					
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHÍCULOS		50,000,000	50,000,000	-182,789		0	-182,789		-182,789		
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	-918,882		8,438,882	112		4,219,441		4,219,441	4,219,441
215-29-06-000-000-000	EQUIPOS INFORMÁTIC	32,140,122	82,140,122	50,054,871	26,387,777	32,085,251	39	19,872,259	25,569,733		5,697,474	26,387,777
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	101,967,175	6,108,855	41,575,325	29		21,546,915		21,546,915	20,028,410
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	5,267,521,041	3,770,680,955	5,999,980	1,496,840,086	28	130,984,649	996,802,640	145,529,391	830,897,386	665,942,700
215-31-01-000-000-000	ESTUDIOS BÁSICOS		41,719,901	12,583,000		29,136,901	70		2,969,885		2,969,885	26,167,016
215-31-02-000-000-000	PROYECTOS	509,960,000	5,225,801,140	3,758,097,955	5,999,980	1,467,703,185	28	130,984,649	993,832,755	145,529,391	827,927,501	639,775,684
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	21,655,129,281	10,988,622,673	3,121,697,516	10,666,506,608	49.26	1,525,111,847	6,709,041,544	1,511,963,409	6,443,497,473	4,223,009,135