

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2023

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)
215-00-00-000-000-000	ACREEDORES PRESUPU	10,841,005,272	18,548,510,310	10,040,192,768	420,332,855	10,011,333,161	54	1,023,626,979	8,508,317,542	1,024,912,212	8,388,343,993	119,973,549
215-21-00-000-000-000	C X P GASTOS EN PERS	3,668,104,551	4,341,749,280	1,962,229,412	228,949,263	2,611,411,486	60	275,326,645	2,379,519,868	269,365,023	2,373,529,318	5,990,550
215-21-01-000-000-000	PERSONAL DE PLANTA	2,258,755,467	2,435,629,872	1,055,776,288	143,608,873	1,379,830,107	57	143,608,873	1,379,853,584	143,637,801	1,379,853,584	
215-21-02-000-000-000	PERSONAL A CONTRAT	688,680,756	915,680,756	440,908,641	54,173,700	474,772,115	52	54,173,700	474,772,115	54,173,700	474,772,115	
215-21-03-000-000-000	OTRAS REMUNERACIO	132,584,896	275,890,220	113,977,743	28,583,447	240,568,129	87	21,500,750	161,912,477	21,500,750	161,912,477	
215-21-04-000-000-000	OTRAS GASTOS EN PER	588,083,432	714,548,432	351,566,740	2,583,243	516,241,135	72	56,043,322	362,981,692	50,052,772	356,991,142	5,990,550
215-22-00-000-000-000	C X P BIENES Y SERVIC	4,032,315,043	5,348,068,640	2,730,707,076	-323,145,617	3,777,235,092	71	250,179,284	2,617,361,564	250,207,284	2,594,924,497	22,437,067
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	21,577,876	21,477,876	12,561,846	810,000	10,114,030	47	1,609,000	8,916,030	1,609,000	8,916,030	
215-22-02-000-000-000	TEXTILES. VESTUARIO	39,415,000	39,100,000	34,301,256	-385,880	17,572,886	45	90,616	4,798,744	90,616	4,798,744	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	46,250,000	58,250,000	19,980,247	-1,243,721	38,343,752	66	737,460	38,269,753	762,460	38,269,753	
215-22-04-000-000-000	MATERIALES DE USO O	164,144,164	321,361,376	132,907,822	14,107,383	217,986,483	68	23,877,082	188,453,554	23,877,082	184,776,606	3,676,948
215-22-05-000-000-000	SERVICIOS BASICOS	431,877,937	469,877,937	98,246,274	47,353,771	380,746,170	81	51,703,448	371,631,663	51,703,448	371,631,663	
215-22-06-000-000-000	MANTENIMIENTO Y RE	96,772,000	307,815,254	245,678,216	-6,210,234	68,908,506	22	6,931,573	62,137,038	6,931,573	62,137,038	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	88,805,000	108,305,000	73,196,680	-7,514,471	75,371,229	70	3,155,908	35,108,320	3,155,908	35,108,320	
215-22-08-000-000-000	SERVICIOS GENERALE	2,706,935,021	3,327,001,392	1,644,839,023	-382,671,010	2,681,382,154	81	147,969,890	1,682,162,369	147,972,890	1,663,402,250	18,760,119
215-22-09-000-000-000	ARRIENDOS	63,174,448	180,274,448	95,615,205	4,356,585	105,085,306	58	2,634,559	84,659,243	2,634,559	84,659,243	
215-22-10-000-000-000	SERVICIOS FINANCIER	24,547,692	24,547,692	8,444,920	-2,885,076	25,318,685	103	2,881,938	16,102,772	2,881,938	16,102,772	
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y	290,515,905	433,776,914	347,754,203	7,036,884	116,290,245	27	4,677,088	86,022,711	4,677,088	86,022,711	
215-22-12-000-000-000	OTROS GASTOS EN BIE	58,300,000	56,280,751	17,181,384	4,100,152	40,115,646	71	3,910,722	39,099,367	3,910,722	39,099,367	
215-23-00-000-000-000	C X P PRESTACIONES D	90,956,294	107,302,666			107,302,666	100		107,302,666		107,302,666	
215-23-01-000-000-000	PRESTACIONES PREVIS	90,956,294	107,302,666			107,302,666	100		107,302,666		107,302,666	
215-23-03-000-000-000	PRESTACIONES SOCIA						0					
215-24-00-000-000-000	C X P TRANSFERENCIA	2,445,299,728	3,432,819,728	1,051,643,007	240,964,835	2,462,412,072	72	198,020,062	2,381,176,721	198,019,612	2,360,894,406	20,282,315
215-24-01-000-000-000	AL SECTOR PRIVADO	549,848,988	1,001,077,903	360,906,652	158,627,166	721,406,602	72	115,682,393	640,171,251	115,681,943	639,957,201	214,050
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,895,450,740	2,431,741,825	690,736,355	82,337,669	1,741,005,470	72	82,337,669	1,741,005,470	82,337,669	1,720,937,205	20,068,265
215-24-07-000-000-000	A Organismos Internacion						0					
215-25-00-000-000-000	C X P INTEGROS AL FIS						0					
215-25-01-000-000-000	IMPUESTOS						0					
215-25-99-000-000-000	OTROS INTEGROS AL F						0					
215-26-00-000-000-000	C X P OTROS GASTOS C	8,500,000	32,500,000	17,322,228	411,914	15,177,772	47	411,914	15,177,772	411,914	15,177,772	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	29,000,000	15,923,208	387,484	13,076,792	45	387,484	13,076,792	387,484	13,076,792	
215-26-02-000-000-000	COMPENSACIONES PO						0					
215-26-04-000-000-000	APLICACIÓN FONDOS D	3,500,000	3,500,000	1,399,020	24,430	2,100,980	60	24,430	2,100,980	24,430	2,100,980	
215-29-00-000-000-000	C X P ADQUISICIÓN DE	101,210,000	878,052,630	464,297,207	1,938,602	423,697,548	48	28,475,216	413,755,423	35,694,521	411,899,023	1,856,400
215-29-01-000-000-000	TERRENOS		250,000,000	250,000,000			0					

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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			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS		154,039,645	84,186,645		69,853,000	45		69,853,000		69,853,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,000,000	10,000,000	6,588,917	1,886,390	3,254,017	33	1,886,390	3,411,083	29,990	1,554,683	1,856,400
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,500,000	8,864,985	8,864,985			0					
215-29-06-000-000-000	EQUIPOS INFORMÁTIC	56,110,000	199,640,503	46,245,541		162,590,342	81		153,394,962	9,075,705	153,394,962	
215-29-07-000-000-000	PROGRAMAS INFORMÁ		43,419,497	-3,763,137		47,182,634	109		47,182,634		47,182,634	
215-29-99-000-000-000	OTROS ACTIVOS NO FI	34,600,000	212,088,000	72,174,256	52,212	140,817,555	66	26,588,826	139,913,744	26,588,826	139,913,744	
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	494,619,656	4,351,846,536	3,811,057,430	271,213,858	561,097,833	13	271,213,858	540,789,106	271,213,858	524,543,615	16,245,491
215-31-01-000-000-000	ESTUDIOS BÁSICOS		70,000,000	70,000,000			0					
215-31-02-000-000-000	PROYECTOS	494,619,656	4,281,846,536	3,741,057,430	271,213,858	561,097,833	13	271,213,858	540,789,106	271,213,858	524,543,615	16,245,491
215-32-00-000-000-000	C X P PRÉSTAMOS						0					
215-32-01-000-000-000	C X P PRÉSTAMOS						0					
215-32-02-000-000-000	HIPOTECARIOS						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		56,170,830	2,936,408		52,998,692	94		53,234,422		72,696	53,161,726
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		56,170,830	2,936,408		52,998,692	94		53,234,422		72,696	53,161,726
T O T A L		10,841,005,272	18,548,510,310	10,040,192,768	420,332,855	10,011,333,161	53.97	1,023,626,979	8,508,317,542	1,024,912,212	8,388,343,993	119,973,549