

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	18,238,235,181	10,753,544,618	1,726,967,127	9,591,000,306	53	1,494,196,971	7,484,690,563	1,464,996,073	7,363,431,781	121,258,782
215-21-00-000-000-000	C X P GASTOS EN PERS	3,668,104,551	4,341,749,280	2,237,556,057	438,497,313	2,382,462,223	55	403,589,613	2,104,193,223	403,560,685	2,104,164,295	28,928
215-21-01-000-000-000	PERSONAL DE PLANTA	2,258,755,467	2,435,629,872	1,199,385,161	240,529,610	1,236,221,234	51	240,529,610	1,236,244,711	240,500,682	1,236,215,783	28,928
215-21-02-000-000-000	PERSONAL A CONTRAT	688,680,756	915,680,756	495,082,341	89,157,490	420,598,415	46	89,157,490	420,598,415	89,157,490	420,598,415	
215-21-03-000-000-000	OTRAS REMUNERACIO	132,584,896	275,890,220	135,478,493	42,913,988	211,984,682	77	22,451,600	140,411,727	22,451,600	140,411,727	
215-21-04-000-000-000	OTRAS GASTOS EN PER	588,083,432	714,548,432	407,610,062	65,896,225	513,657,892	72	51,450,913	306,938,370	51,450,913	306,938,370	
215-22-00-000-000-000	C X P BIENES Y SERVIC	4,032,315,043	5,300,977,279	2,933,794,999	643,181,763	4,100,380,709	77	504,700,918	2,367,182,280	504,672,918	2,344,717,213	22,465,067
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	21,577,876	21,477,876	14,170,846	1,998,033	9,304,030	43	989,032	7,307,030	989,032	7,307,030	
215-22-02-000-000-000	TEXTILES. VESTUARIO	39,415,000	39,100,000	34,391,872	2,252,898	17,958,766	46	2,405,294	4,708,128	2,405,294	4,708,128	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	46,250,000	58,250,000	20,717,707	2,016,232	39,587,473	68	1,831,220	37,532,293	1,806,220	37,507,293	25,000
215-22-04-000-000-000	MATERIALES DE USO O	164,144,164	336,361,376	171,784,904	56,757,574	203,879,100	61	38,339,756	164,576,472	38,339,756	160,899,524	3,676,948
215-22-05-000-000-000	SERVICIOS BASICOS	431,877,937	469,877,937	149,949,722	55,713,810	333,392,399	71	55,979,824	319,928,215	55,979,824	319,928,215	
215-22-06-000-000-000	MANTENIMIENTO Y RE	96,772,000	287,815,254	232,609,789	32,300,627	75,118,740	26	25,837,549	55,205,465	25,837,549	55,205,465	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	88,805,000	108,805,000	76,852,588	7,794,471	82,885,700	76	3,414,471	31,952,412	3,414,471	31,952,412	
215-22-08-000-000-000	SERVICIOS GENERALE	2,706,935,021	3,328,071,040	1,793,878,561	456,134,849	3,064,053,164	92	354,537,761	1,534,192,479	354,534,761	1,515,429,360	18,763,119
215-22-09-000-000-000	ARRIENDOS	63,174,448	185,274,448	103,249,764	5,520,820	100,728,721	54	4,620,820	82,024,684	4,620,820	82,024,684	
215-22-10-000-000-000	SERVICIOS FINANCIER	24,547,692	24,547,692	11,326,858	3,380,962	28,203,761	115	3,380,962	13,220,834	3,380,962	13,220,834	
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y	290,515,905	385,115,905	303,770,282	12,631,658	109,253,361	28	6,916,449	81,345,623	6,916,449	81,345,623	
215-22-12-000-000-000	OTROS GASTOS EN BIE	58,300,000	56,280,751	21,092,106	6,679,829	36,015,494	64	6,447,780	35,188,645	6,447,780	35,188,645	
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	3,315,862,898	1,132,706,239	567,438,753	2,221,447,237	67	545,677,012	2,183,156,659	525,608,747	2,162,874,794	20,281,865
215-24-01-000-000-000	AL SECTOR PRIVADO	549,848,988	829,137,903	304,649,045	231,353,994	562,779,436	68	209,592,253	524,488,858	209,592,253	524,275,258	213,600
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,895,450,740	2,486,724,995	828,057,194	336,084,759	1,658,667,801	67	336,084,759	1,658,667,801	316,016,494	1,638,599,536	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	47,500,000	32,734,142	94,230	14,765,858	31	94,230	14,765,858	94,230	14,765,858	
215-26-01-000-000-000	DEVOLUCIONES	5,000,000	44,000,000	31,310,692		12,689,308	29		12,689,308		12,689,308	
215-26-02-000-000-000	COMPENSACIONES PO						0					
215-26-04-000-000-000	APLICACIÓN FONDOS D	3,500,000	3,500,000	1,423,450	94,230	2,076,550	59	94,230	2,076,550	94,230	2,076,550	
215-29-00-000-000-000	C X P ADQUISICIÓN DE	101,210,000	942,648,000	557,367,793	55,784,935	421,758,946	45	31,153,792	385,280,207	22,078,087	376,204,502	9,075,705
215-29-01-000-000-000	TERRENOS		250,000,000	250,000,000			0					

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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		150,000,000	80,147,000		69,853,000	47		69,853,000		69,853,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	5,000,000	25,000,000	23,475,307	-25,078	1,367,627	5	131,988	1,524,693	131,988	1,524,693	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	5,500,000	20,500,000	20,500,000			0					
215-29-06-000-000-000	EQUIPOS INFORMÁTIC	56,110,000	241,640,503	88,245,541	20,552,729	162,590,342	67	20,552,729	153,394,962	11,477,024	144,319,257	9,075,705
215-29-07-000-000-000	PROGRAMAS INFORMÁ		43,419,497	-3,763,137	3,763,137	47,182,634	109	3,763,137	47,182,634	3,763,137	47,182,634	
215-29-99-000-000-000	OTROS ACTIVOS NO FI	34,600,000	212,088,000	98,763,082	31,494,147	140,765,343	66	6,705,938	113,324,918	6,705,938	113,324,918	
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	4,125,758,052	3,856,182,804	21,970,133	289,883,975	7	8,981,406	269,575,248	8,981,406	253,329,757	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	4,055,758,052	3,786,182,804	21,970,133	289,883,975	7	8,981,406	269,575,248	8,981,406	253,329,757	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		56,437,006	3,202,584		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		56,437,006	3,202,584		52,998,692	94		53,234,422		72,696	53,161,726
<b>T O T A L</b>		<b>10,841,005,272</b>	<b>18,238,235,181</b>	<b>10,753,544,618</b>	<b>1,726,967,127</b>	<b>9,591,000,306</b>	<b>52.59</b>	<b>1,494,196,971</b>	<b>7,484,690,563</b>	<b>1,464,996,073</b>	<b>7,363,431,781</b>	<b>121,258,782</b>