

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	21,467,112,861	18,148,476,565	1,129,980,134	5,974,043,948	28	1,206,323,498	3,318,636,296	1,362,782,912	3,076,597,245	242,039,051
215-21-00-000-000-000	C X P GASTOS EN PERS	4,111,445,915	4,942,982,192	3,942,537,356	365,963,180	1,596,511,264	32	375,230,011	1,000,444,836	377,076,158	1,000,381,622	63,214
215-21-01-000-000-000	PERSONAL DE PLANTA	2,612,311,348	2,677,311,348	2,114,185,529	201,673,246	563,916,072	21	200,882,993	563,125,819	201,100,113	563,062,605	63,214
215-21-02-000-000-000	PERSONAL A CONTRAT	997,545,848	1,062,545,848	817,986,827	84,709,828	244,559,021	23	84,786,781	244,559,021	84,895,341	244,559,021	
215-21-03-000-000-000	OTRAS REMUNERACIO	221,471,253	251,838,178	218,704,505	24,812,905	145,069,907	58	12,815,397	33,133,673	14,335,864	33,133,673	
215-21-04-000-000-000	OTRAS GASTOS EN PER	280,117,466	951,286,818	791,660,495	54,767,201	642,966,264	68	76,744,840	159,626,323	76,744,840	159,626,323	
215-22-00-000-000-000	C X P BIENES Y SERVIC	6,302,996,580	7,243,491,524	6,158,910,843	482,632,694	2,609,455,833	36	512,861,325	1,084,580,681	512,295,051	1,082,746,891	1,833,790
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	26,506,145	29,862,345	26,890,162	2,152,142	4,181,660	14	1,498,865	2,972,183	1,498,865	2,972,183	
215-22-02-000-000-000	TEXTILES. VESTUARIO	59,307,500	63,307,500	57,660,118	635,395	6,282,777	10		5,647,382		5,647,382	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	78,087,000	139,087,000	90,644,180	938,454	49,469,219	36	46,153,054	48,442,820	46,153,054	48,442,820	
215-22-04-000-000-000	MATERIALES DE USO O	232,358,890	455,395,670	413,500,013	3,997,482	56,098,549	12	3,492,262	41,895,657	3,492,262	41,895,657	
215-22-05-000-000-000	SERVICIOS BASICOS	569,119,844	714,119,844	563,746,338	49,505,366	164,846,132	23	51,189,872	150,373,506	51,189,872	150,373,506	
215-22-06-000-000-000	MANTENIMIENTO Y RE	178,850,000	426,174,241	397,656,579	94,824,024	132,519,689	31	24,749,901	28,517,662	24,749,901	28,517,662	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	160,588,144	183,588,144	153,957,602	16,034,695	40,256,374	22	17,855,992	29,630,542	18,670,508	29,630,542	
215-22-08-000-000-000	SERVICIOS GENERALE	3,772,274,297	4,184,907,372	3,574,836,289	184,006,833	1,813,627,710	43	242,181,904	610,071,083	240,351,114	608,237,293	1,833,790
215-22-09-000-000-000	ARRIENDOS	260,059,879	373,359,879	283,151,607	79,360,427	146,472,490	39	78,012,182	90,208,272	78,012,182	90,208,272	
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	26,651,530	27,293,914	27,293,914	91	3,348,470	3,348,470	3,348,470	3,348,470	
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y	900,194,881	562,229,529	491,011,304	21,971,664	163,571,090	29	42,466,525	71,218,225	42,916,525	71,218,225	
215-22-12-000-000-000	OTROS GASTOS EN BIE	35,650,000	81,460,000	79,205,121	1,912,298	4,836,229	6	1,912,298	2,254,879	1,912,298	2,254,879	
215-23-00-000-000-000	C X P PRESTACIONES D	178,339,630	378,339,630	187,147,592	191,192,038	191,192,038	51	191,192,038	191,192,038	191,192,038	191,192,038	
215-23-01-000-000-000	PRESTACIONES PREVIS	178,339,630	378,339,630	187,147,592	191,192,038	191,192,038	51	191,192,038	191,192,038	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	3,125,517,999	2,864,116,252	89,522,451	287,357,648	9	67,216,018	261,401,747	68,114,549	261,401,747	
215-24-01-000-000-000	AL SECTOR PRIVADO	616,860,336	710,360,336	654,569,175	25,863,583	81,747,062	12	3,557,150	55,791,161	4,455,681	55,791,161	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,935,964,663	2,415,157,663	2,209,547,077	63,658,868	205,610,586	9	63,658,868	205,610,586	63,658,868	205,610,586	
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	16,500,000	54,500,000	53,942,013	169,971	557,987	1	169,971	557,987	169,971	557,987	
215-26-01-000-000-000	DEVOLUCIONES	7,500,000	37,500,000	37,097,393	87,711	402,607	1	87,711	402,607	87,711	402,607	
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	11,344,620	82,260	155,380	1	82,260	155,380	82,260	155,380	
215-29-00-000-000-000	C X P ADQUISICIÓN DE	79,702,622	588,885,411	557,421,581	499,800	49,602,826	8	12,381,355	31,463,830	12,381,355	31,463,830	

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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					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			0					
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHÍCULOS		50,182,789	50,182,789			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	52,140,122	46,442,648		5,697,474	11		5,697,474		5,697,474	
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	121,995,585	499,800	35,466,470	25	12,381,355	21,546,915	12,381,355	21,546,915	
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	5,058,094,796	4,384,400,928		1,164,065,043	23	47,272,780	673,693,868	201,553,790	507,788,614	165,905,254
215-31-01-000-000-000	ESTUDIOS BÁSICOS		29,136,901	26,167,016		29,136,901	100		2,969,885		2,969,885	
215-31-02-000-000-000	PROYECTOS	509,960,000	5,028,957,895	4,358,233,912		1,134,928,142	23	47,272,780	670,723,983	201,553,790	504,818,729	165,905,254
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	21,467,112,861	18,148,476,565	1,129,980,134	5,974,043,948	27.83	1,206,323,498	3,318,636,296	1,362,782,912	3,076,597,245	242,039,051