

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	22,141,011,942	11,791,391,684	2,169,337,640	13,962,384,821	63	1,022,672,821	10,349,620,258	993,067,305	10,214,350,731	135,269,527
215-21-00-000-000-000	C X P GASTOS EN PERS	4,111,445,915	4,958,494,192	2,001,815,930	243,559,812	3,273,337,929	66	320,362,456	2,956,678,262	320,362,456	2,956,678,262	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,612,311,348	2,677,311,348	1,072,556,782	163,293,957	1,605,544,819	60	163,293,957	1,604,754,566	163,293,957	1,604,754,566	
215-21-02-000-000-000	PERSONAL A CONTRAT	997,545,848	1,062,545,848	342,644,017	72,032,855	719,901,831	68	72,032,855	719,901,831	72,032,855	719,901,831	
215-21-03-000-000-000	OTRAS REMUNERACIO	221,471,253	251,838,178	128,534,668	1,606,147	186,263,230	74	16,832,964	123,303,510	16,832,964	123,303,510	
215-21-04-000-000-000	OTRAS GASTOS EN PER	280,117,466	966,798,818	458,080,463	6,626,853	761,628,049	79	68,202,680	508,718,355	68,202,680	508,718,355	
215-22-00-000-000-000	C X P BIENES Y SERVIC	6,302,996,580	7,353,996,615	4,105,790,987	1,848,230,001	6,218,202,096	85	446,432,225	3,248,205,628	445,683,375	3,247,456,778	748,850
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	26,506,145	29,862,345	22,108,364	1,254,391	9,571,563	32	1,362,312	7,753,981	1,362,312	7,753,981	
215-22-02-000-000-000	TEXTILES. VESTUARIO	59,307,500	64,850,000	51,915,704	1,486,441	15,530,250	24	1,919,769	12,934,296	1,919,769	12,934,296	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	78,087,000	139,087,000	77,604,292	3,040,708	63,786,328	46	6,737,088	61,482,708	6,737,088	61,482,708	
215-22-04-000-000-000	MATERIALES DE USO O	232,358,890	463,520,980	313,296,429	101,231,652	275,662,472	59	58,279,453	150,224,551	58,279,453	150,224,551	
215-22-05-000-000-000	SERVICIOS BASICOS	569,119,844	714,119,844	273,219,668	118,917,734	515,037,722	72	64,584,307	440,900,176	64,584,307	440,900,176	
215-22-06-000-000-000	MANTENIMIENTO Y RE	178,850,000	527,067,332	376,249,784	28,000,000	183,103,771	35	20,438,824	150,817,548	20,438,824	150,817,548	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	160,588,144	178,910,645	131,765,209	9,600,000	89,103,649	50	2,467,453	47,145,436	2,467,453	47,145,436	
215-22-08-000-000-000	SERVICIOS GENERALE	3,772,274,297	4,280,103,825	2,227,050,286	1,553,333,203	4,704,998,511	110	251,558,195	2,053,053,539	251,558,195	2,053,053,539	
215-22-09-000-000-000	ARRIENDOS	260,059,879	364,173,435	238,504,715	11,176,346	207,577,160	57	6,356,683	125,668,720	5,607,833	124,919,870	748,850
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	966,879	1,653,957	29,033,121	97	2,973,488	29,033,121	2,973,488	29,033,121	
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y	900,194,881	483,476,209	332,260,862	-184,553	218,617,516	45	27,358,047	151,215,347	27,358,047	151,215,347	
215-22-12-000-000-000	OTROS GASTOS EN BIE	35,650,000	78,825,000	60,848,795	18,720,122	34,899,721	44	2,396,606	17,976,205	2,396,606	17,976,205	
215-23-00-000-000-000	C X P PRESTACIONES D	178,339,630	228,062,361	36,870,323		191,192,038	84		191,192,038		191,192,038	
215-23-01-000-000-000	PRESTACIONES PREVIS	178,339,630	228,062,361	36,870,323		191,192,038	84		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	3,199,261,443	968,909,237	63,523,217	2,667,622,110	83	156,104,940	2,230,352,206	156,104,940	2,230,352,206	
215-24-01-000-000-000	AL SECTOR PRIVADO	616,860,336	781,103,780	372,417,119	29,370,911	443,689,897	57	14,530,412	408,686,661	14,530,412	408,686,661	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,935,964,663	2,418,157,663	596,492,118	34,152,306	2,223,932,213	92	141,574,528	1,821,665,545	141,574,528	1,821,665,545	
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	100		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	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	44,791,024	2,439,878	8,796,504	16	2,439,878	8,796,504	2,439,878	8,796,504	
215-26-01-000-000-000	DEVOLUCIONES	7,500,000	36,587,528	31,603,644	217,618	4,983,884	14	217,618	4,983,884	217,618	4,983,884	
215-26-02-000-000-000	COMPENSACIONES PO	5,500,000	5,500,000	3,360,000	2,140,000	2,140,000	39	2,140,000	2,140,000	2,140,000	2,140,000	
215-26-04-000-000-000	APLICACIÓN FONDOS D	3,500,000	11,500,000	9,827,380	82,260	1,672,620	15	82,260	1,672,620	82,260	1,672,620	
215-29-00-000-000-000	C X P ADQUISICIÓN DE	79,702,622	618,702,622	270,003,643	2,425,921	369,316,496	60	2,784,600	348,698,979	2,784,600	348,698,979	

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EN PESOS.

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	100		281,000,000		281,000,000	
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHÍCULOS		50,000,000	50,000,000			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	82,140,122	49,100,954		33,039,168	40		33,039,168		33,039,168	
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	113,102,130	2,425,921	46,838,446	33	2,784,600	30,440,370	2,784,600	30,440,370	
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	5,652,510,611	4,363,210,540	9,158,811	1,602,529,426	28	94,548,722	1,289,300,071	65,692,056	1,229,016,187	60,283,884
215-31-01-000-000-000	ESTUDIOS BÁSICOS		41,719,901	38,750,016		6,719,885	16		2,969,885		2,969,885	
215-31-02-000-000-000	PROYECTOS	509,960,000	5,610,790,710	4,324,460,524	9,158,811	1,595,809,541	28	94,548,722	1,286,330,186	65,692,056	1,226,046,302	60,283,884
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	22,141,011,942	11,791,391,684	2,169,337,640	14,530,223,966	65.63	1,022,672,821	10,349,620,258	993,067,305	10,214,350,731	135,269,527