

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024

| PRESUPUESTO MUNICIPAL |                          | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |               | % OBLIG A LA FECHA (4) / (1) | DEVENGADO     |               | PAGADO        |               | POR PAGAR PARCIAL |
|-----------------------|--------------------------|---------------------|---------------------|------------------|---------------|---------------|------------------------------|---------------|---------------|---------------|---------------|-------------------|
| C U E N T A S CODIGO  | DENOMINACION             |                     |                     |                  | PARCIAL       | ACUMULADO     |                              | PARCIAL       | ACUMULADO     | PARCIAL       | ACUMULADO     |                   |
|                       |                          |                     | (1)                 | (1)-(6)          | (3)           | (4)           | (4) / (1)                    | (5)           | (6)           | (7)           | (8)           | (6) - (8)         |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU       | 12,396,896,873      | 21,842,081,976      | 17,062,188,822   | 1,250,771,699 | 6,353,274,370 | 29                           | 1,544,943,767 | 4,779,893,154 | 1,705,738,222 | 4,764,215,025 | 15,678,129        |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS     | 4,015,469,582       | 4,222,875,432       | 2,954,318,104    | 263,788,024   | 1,454,138,881 | 34                           | 314,865,623   | 1,268,557,328 | 313,058,723   | 1,266,750,428 | 1,806,900         |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 2,317,849,425       | 2,326,251,409       | 1,632,291,476    | 161,913,447   | 693,959,933   | 30                           | 161,913,447   | 693,959,933   | 161,913,447   | 693,959,933   |                   |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT       | 843,148,463         | 930,500,564         | 614,887,111      | 70,972,919    | 315,613,453   | 34                           | 70,972,919    | 315,613,453   | 70,972,919    | 315,613,453   |                   |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO        | 197,192,731         | 201,084,356         | 151,140,527      | 4,641,041     | 131,672,315   | 65                           | 14,649,095    | 49,943,829    | 14,649,095    | 49,943,829    |                   |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PER      | 657,278,963         | 765,039,103         | 555,998,990      | 26,260,617    | 312,893,180   | 41                           | 67,330,162    | 209,040,113   | 65,523,262    | 207,233,213   | 1,806,900         |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC    | 4,837,197,824       | 6,622,612,270       | 5,152,245,778    | 242,763,225   | 2,664,915,811 | 40                           | 397,973,318   | 1,470,366,492 | 553,300,672   | 1,617,718,632 | -147,352,140      |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS      | 25,000,359          | 25,694,359          | 23,471,743       | 489,999       | 3,132,616     | 12                           | 489,999       | 2,222,616     | 489,999       | 2,222,616     |                   |
| 215-22-02-000-000-000 | TEXTILES. VESTUARIO      | 49,100,000          | 56,600,000          | 54,371,130       |               | 2,228,870     | 4                            |               | 2,228,870     |               | 2,228,870     |                   |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB       | 52,066,000          | 115,759,000         | 70,858,371       | 815,948       | 45,506,577    | 39                           | 2,210,000     | 44,900,629    | 2,210,000     | 44,900,629    |                   |
| 215-22-04-000-000-000 | MATERIALES DE USO O      | 220,374,505         | 407,874,505         | 364,075,697      | 4,945,887     | 56,154,716    | 14                           | 9,567,229     | 43,798,808    | 9,567,229     | 42,294,558    | 1,504,250         |
| 215-22-05-000-000-000 | SERVICIOS BASICOS        | 526,595,138         | 595,638,943         | 431,982,856      | 42,488,042    | 169,645,444   | 28                           | 41,921,142    | 163,656,087   | 41,921,142    | 163,656,087   |                   |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE       | 195,572,000         | 445,072,000         | 432,787,066      | 3,306,521     | 23,934,701    | 5                            | 2,459,742     | 12,284,934    | 2,459,742     | 12,284,934    |                   |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO     | 134,960,645         | 271,361,300         | 247,670,550      | 133,621,611   | 166,208,179   | 61                           | 4,178,969     | 23,690,750    | 4,178,969     | 23,690,750    |                   |
| 215-22-08-000-000-000 | SERVICIOS GENERALE       | 2,924,663,763       | 3,553,358,139       | 2,535,851,441    | 13,012,497    | 1,829,730,149 | 51                           | 284,878,205   | 1,017,506,698 | 440,567,008   | 1,173,195,501 | -155,688,803      |
| 215-22-09-000-000-000 | ARRIENDOS                | 142,235,662         | 275,998,469         | 249,406,539      | 18,947,713    | 62,278,570    | 23                           | 10,316,999    | 26,591,930    | 10,316,999    | 26,591,930    |                   |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER      | 25,200,000          | 25,200,000          | 19,731,492       |               | 27,293,914    | 108                          |               | 5,468,508     | 5,468,508     | 5,468,508     |                   |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y     | 492,029,752         | 702,320,665         | 580,441,131      | 23,551,895    | 271,140,317   | 39                           | 40,744,441    | 121,879,534   | 34,914,484    | 115,047,121   | 6,832,413         |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE      | 49,400,000          | 147,734,890         | 141,597,762      | 1,583,112     | 7,661,758     | 5                            | 1,206,592     | 6,137,128     | 1,206,592     | 6,137,128     |                   |
| 215-23-00-000-000-000 | C X P PRESTACIONES D     | 158,625,366         | 458,625,366         | 458,625,366      |               |               | 0                            |               |               |               |               |                   |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS      | 158,625,366         | 458,625,366         | 458,625,366      |               |               | 0                            |               |               |               |               |                   |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA       |                     |                     |                  |               |               | 0                            |               |               |               |               |                   |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA      | 2,701,744,101       | 3,062,995,101       | 2,012,649,362    | 680,294,966   | 1,054,087,332 | 34                           | 678,753,513   | 1,050,345,739 | 678,762,781   | 1,050,155,739 | 190,000           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO        | 549,985,805         | 689,136,805         | 558,262,691      | 72,579,792    | 134,615,707   | 20                           | 71,038,339    | 130,874,114   | 71,047,607    | 130,684,114   | 190,000           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P      | 2,151,758,296       | 2,373,858,296       | 1,454,386,671    | 607,715,174   | 919,471,625   | 39                           | 607,715,174   | 919,471,625   | 607,715,174   | 919,471,625   |                   |
| 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     | 18,500,000          | 222,521,900         | 220,584,031      | 1,276,544     | 1,937,869     | 1                            | 1,276,544     | 1,937,869     | 1,276,544     | 1,937,869     |                   |
| 215-26-01-000-000-000 | DEVOLUCIONES             | 15,000,000          | 15,021,900          | 14,212,821       | 321,414       | 809,079       | 5                            | 321,414       | 809,079       | 321,414       | 809,079       |                   |
| 215-26-02-000-000-000 | COMPENSACIONES PO        |                     | 204,000,000         | 204,000,000      |               |               | 0                            |               |               |               |               |                   |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS D      | 3,500,000           | 3,500,000           | 2,371,210        | 955,130       | 1,128,790     | 32                           | 955,130       | 1,128,790     | 955,130       | 1,128,790     |                   |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE     | 164,160,000         | 589,245,595         | 563,306,069      | 707,014       | 39,854,707    | 7                            | 6,008,984     | 25,939,526    | 6,008,984     | 25,939,526    |                   |
| 215-29-01-000-000-000 | TERRENOS                 |                     |                     |                  |               |               | 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 | VEHÍCULOS              |                       | 134,186,645           | 134,186,645           |                      |                      | 0                  |                      |                      |                      |                      |                   |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS     | 24,200,000            | 24,200,000            | 23,588,340            |                      | 611,660              | 3                  |                      | 611,660              |                      | 611,660              |                   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS     | 7,000,000             | 11,000,000            | 11,000,000            |                      | 2,994,478            | 27                 |                      |                      |                      |                      |                   |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTIC     | 83,610,000            | 103,610,000           | 101,710,999           | 730,957              | 2,629,958            | 3                  |                      | 1,899,001            |                      | 1,899,001            |                   |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁ      |                       | 100,000,000           | 100,000,000           |                      |                      | 0                  |                      |                      |                      |                      |                   |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI    | 49,350,000            | 216,248,950           | 192,820,085           | -23,943              | 33,618,611           | 16                 | 6,008,984            | 23,428,865           | 6,008,984            | 23,428,865           |                   |
| 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 | 501,200,000           | 6,588,889,088         | 5,700,460,112         | 61,941,926           | 1,064,022,546        | 16                 | 146,065,785          | 888,428,976          | 153,330,518          | 801,632,400          | 86,796,576        |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS       |                       |                       | -3,000,000            | 7,500,000            | 7,500,000            | 1.#INF             | 3,000,000            | 3,000,000            |                      |                      | 3,000,000         |
| 215-31-02-000-000-000 | PROYECTOS              | 501,200,000           | 6,588,889,088         | 5,703,460,112         | 54,441,926           | 1,056,522,546        | 16                 | 143,065,785          | 885,428,976          | 153,330,518          | 801,632,400          | 83,796,576        |
| 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   |                       | 74,317,224            |                       |                      | 74,317,224           | 100                |                      | 74,317,224           |                      | 80,431               | 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         |                       | 74,317,224            |                       |                      | 74,317,224           | 100                |                      | 74,317,224           |                      | 80,431               | 74,236,793        |
| <b>T O T A L</b>      |                        | <b>12,396,896,873</b> | <b>21,842,081,976</b> | <b>17,062,188,822</b> | <b>1,250,771,699</b> | <b>6,353,274,370</b> | <b>29.09</b>       | <b>1,544,943,767</b> | <b>4,779,893,154</b> | <b>1,705,738,222</b> | <b>4,764,215,025</b> | <b>15,678,129</b> |