

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	22,460,945,095	9,482,630,629	877,090,511	15,747,789,603	70	1,437,035,054	12,978,314,466	1,435,286,265	12,850,508,196	127,806,270
215-21-00-000-000-000	C X P GASTOS EN PERS	4,111,445,915	4,967,204,192	1,177,381,071	430,291,944	3,966,566,399	80	496,883,534	3,789,823,121	496,883,534	3,789,823,121	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,612,311,348	2,677,311,348	620,005,848	281,283,694	2,058,095,753	77	281,283,694	2,057,305,500	281,283,694	2,057,305,500	
215-21-02-000-000-000	PERSONAL A CONTRAT	997,545,848	1,062,545,848	137,103,103	127,996,117	925,442,745	87	127,996,117	925,442,745	127,996,117	925,442,745	
215-21-03-000-000-000	OTRAS REMUNERACIO	221,471,253	251,838,178	94,874,139	4,823,738	196,090,511	78	16,740,362	156,964,039	16,740,362	156,964,039	
215-21-04-000-000-000	OTRAS GASTOS EN PER	280,117,466	975,508,818	325,397,981	16,188,395	786,937,390	81	70,863,361	650,110,837	70,863,361	650,110,837	
215-22-00-000-000-000	C X P BIENES Y SERVIC	6,302,996,580	7,388,736,879	3,178,108,708	142,837,267	6,602,890,720	89	488,743,827	4,210,628,171	488,009,238	4,209,893,582	734,589
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	26,506,145	30,762,345	15,668,731	2,284,846	16,262,337	53	7,078,774	15,093,614	7,078,774	15,093,614	
215-22-02-000-000-000	TEXTILES. VESTUARIO	59,307,500	65,450,000	49,284,164	-792,540	16,482,809	25	335,104	16,165,836	335,104	16,165,836	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	78,087,000	139,087,000	73,062,300		67,708,568	49		66,024,700		66,024,700	
215-22-04-000-000-000	MATERIALES DE USO O	232,358,890	503,319,231	298,350,266	16,872,742	300,647,074	60	37,182,373	204,968,965	37,182,373	204,968,965	
215-22-05-000-000-000	SERVICIOS BASICOS	569,119,844	714,119,844	141,224,124	49,368,602	640,207,053	90	55,574,331	572,895,720	55,574,331	572,895,720	
215-22-06-000-000-000	MANTENIMIENTO Y RE	178,850,000	565,311,843	411,466,255	-4,433,220	178,670,551	32	1,323,739	153,845,588	1,323,739	153,845,588	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	160,588,144	168,650,117	110,069,774	-350,000	90,286,072	54	4,965,208	58,580,343	4,965,208	58,580,343	
215-22-08-000-000-000	SERVICIOS GENERALE	3,772,274,297	4,286,498,725	1,636,403,990	35,675,640	4,856,040,984	113	303,484,147	2,650,094,735	303,484,147	2,650,094,735	
215-22-09-000-000-000	ARRIENDOS	260,059,879	366,373,435	145,904,478	30,465,949	253,775,062	69	48,444,373	220,468,957	47,709,784	219,734,368	734,589
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	-5,038,634	6,005,513	35,038,634	117	6,005,513	35,038,634	6,005,513	35,038,634	
215-22-11-000-000-000	SERVICIOS TéCNICOS Y	900,194,881	440,339,339	249,977,687	1,989,000	234,727,261	53	18,044,480	190,361,652	18,044,480	190,361,652	
215-22-12-000-000-000	OTROS GASTOS EN BIE	35,650,000	78,825,000	51,735,573	5,750,735	41,764,003	53	6,305,785	27,089,427	6,305,785	27,089,427	
215-23-00-000-000-000	C X P PRESTACIONES D	178,339,630	191,192,038			191,192,038	100		191,192,038		191,192,038	
215-23-01-000-000-000	PRESTACIONES PREVIS	178,339,630	191,192,038			191,192,038	100		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	3,251,213,694	386,316,688	210,887,210	3,079,149,079	95	312,793,464	2,864,897,006	311,779,264	2,863,882,806	1,014,200
215-24-01-000-000-000	AL SECTOR PRIVADO	616,860,336	833,056,031	244,953,802	47,736,913	614,932,078	74	42,220,945	588,102,229	41,206,745	587,088,029	1,014,200
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,935,964,663	2,418,157,663	141,362,886	163,150,297	2,464,217,001	102	270,572,519	2,276,794,777	270,572,519	2,276,794,777	
215-24-07-000-000-000	A Organismos Internacion						0					
215-25-00-000-000-000	C X P INTEGROS AL FIS		1,699,067			1,699,067	100		1,699,067		1,699,067	
215-25-01-000-000-000	IMPUESTOS						0					
215-25-99-000-000-000	OTROS INTEGROS AL F		1,699,067			1,699,067	100		1,699,067		1,699,067	
215-26-00-000-000-000	C X P OTROS GASTOS C	16,500,000	43,494,321	34,075,455	131,880	9,418,866	22	131,880	9,418,866	131,880	9,418,866	
215-26-01-000-000-000	DEVOLUCIONES	7,500,000	26,494,321	21,006,895	77,040	5,487,426	21	77,040	5,487,426	77,040	5,487,426	
215-26-02-000-000-000	COMPENSACIONES PO	5,500,000	5,500,000	3,360,000		2,140,000	39		2,140,000		2,140,000	
215-26-04-000-000-000	APLICACIÓN FONDOS D	3,500,000	11,500,000	9,708,560	54,840	1,791,440	16	54,840	1,791,440	54,840	1,791,440	
215-29-00-000-000-000	C X P ADQUISICIón DE	79,702,622	622,702,622	263,252,443	29,475,299	407,117,074	65	6,725,079	359,450,179	6,725,079	359,450,179	

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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	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	53,214,800	266,560	1,551,760	3		1,285,200		1,285,200	
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	147,542,500	107,636,130	29,208,739	83,087,264	56	6,725,079	39,906,370	6,725,079	39,906,370	
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	5,919,400,973	4,443,496,264	63,466,911	1,859,463,399	31	131,757,270	1,475,904,709	131,757,270	1,424,084,021	51,820,688
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	5,877,681,072	4,404,746,248	63,466,911	1,852,743,514	32	131,757,270	1,472,934,824	131,757,270	1,421,114,136	51,820,688
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	22,460,945,095	9,482,630,629	877,090,511	16,315,628,748	72.64	1,437,035,054	12,978,314,466	1,435,286,265	12,850,508,196	127,806,270