

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	10,919,665,683	908,314,271	14,870,699,092	66	1,191,659,154	11,541,279,412	1,200,871,200	11,415,221,931	126,057,481
215-21-00-000-000-000	C X P GASTOS EN PERS	4,111,445,915	4,967,204,192	1,674,264,605	262,936,526	3,536,274,455	71	336,261,325	3,292,939,587	336,261,325	3,292,939,587	
215-21-01-000-000-000	PERSONAL DE PLANTA	2,612,311,348	2,677,311,348	901,289,542	171,267,240	1,776,812,059	66	171,267,240	1,776,021,806	171,267,240	1,776,021,806	
215-21-02-000-000-000	PERSONAL A CONTRAT	997,545,848	1,062,545,848	265,099,220	77,544,797	797,446,628	75	77,544,797	797,446,628	77,544,797	797,446,628	
215-21-03-000-000-000	OTRAS REMUNERACIO	221,471,253	251,838,178	111,614,501	5,003,543	191,266,773	76	16,920,167	140,223,677	16,920,167	140,223,677	
215-21-04-000-000-000	OTRAS GASTOS EN PER	280,117,466	975,508,818	396,261,342	9,120,946	770,748,995	79	70,529,121	579,247,476	70,529,121	579,247,476	
215-22-00-000-000-000	C X P BIENES Y SERVIC	6,302,996,580	7,423,104,379	3,701,220,035	241,851,357	6,460,053,453	87	473,678,716	3,721,884,344	474,427,566	3,721,884,344	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	26,506,145	30,762,345	22,747,505	4,405,928	13,977,491	45	260,859	8,014,840	260,859	8,014,840	
215-22-02-000-000-000	TEXTILES. VESTUARIO	59,307,500	65,450,000	49,619,268	1,745,099	17,275,349	26	2,896,436	15,830,732	2,896,436	15,830,732	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	78,087,000	139,087,000	73,062,300	3,922,240	67,708,568	49	4,541,992	66,024,700	4,541,992	66,024,700	
215-22-04-000-000-000	MATERIALES DE USO O	232,358,890	503,319,231	335,532,639	8,111,860	283,774,332	56	17,562,041	167,786,592	17,562,041	167,786,592	
215-22-05-000-000-000	SERVICIOS BASICOS	569,119,844	714,119,844	196,798,455	75,800,729	590,838,451	83	76,421,213	517,321,389	76,421,213	517,321,389	
215-22-06-000-000-000	MANTENIMIENTO Y RE	178,850,000	565,311,843	412,789,994		183,103,771	32	1,704,301	152,521,849	1,704,301	152,521,849	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	160,588,144	168,670,645	115,055,510	1,532,423	90,636,072	54	6,469,699	53,615,135	6,469,699	53,615,135	
215-22-08-000-000-000	SERVICIOS GENERALE	3,772,274,297	4,280,603,825	1,933,993,237	115,366,833	4,820,365,344	113	293,557,049	2,346,610,588	293,557,049	2,346,610,588	
215-22-09-000-000-000	ARRIENDOS	260,059,879	364,173,435	192,148,851	15,731,953	223,309,113	61	46,355,864	172,024,584	47,104,714	172,024,584	
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	30,000,000	966,879		29,033,121	97		29,033,121		29,033,121	
215-22-11-000-000-000	SERVICIOS TéCNICOS Y	900,194,881	482,781,211	310,464,039	14,120,745	232,738,261	48	21,101,825	172,317,172	21,101,825	172,317,172	
215-22-12-000-000-000	OTROS GASTOS EN BIE	35,650,000	78,825,000	58,041,358	1,113,547	36,013,268	46	2,807,437	20,783,642	2,807,437	20,783,642	
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	3,251,846,194	699,742,652	200,639,759	2,868,261,869	88	321,751,336	2,552,103,542	321,751,336	2,552,103,542	
215-24-01-000-000-000	AL SECTOR PRIVADO	616,860,336	833,688,531	287,807,247	123,505,268	567,195,165	68	137,194,623	545,881,284	137,194,623	545,881,284	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,935,964,663	2,418,157,663	411,935,405	77,134,491	2,301,066,704	95	184,556,713	2,006,222,258	184,556,713	2,006,222,258	
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		603,806	1,699,067	100	603,806	1,699,067	603,806	1,699,067	
215-25-01-000-000-000	IMPUESTOS						0					
215-25-99-000-000-000	OTROS INTEGROS AL F		1,699,067		603,806	1,699,067	100	603,806	1,699,067	603,806	1,699,067	
215-26-00-000-000-000	C X P OTROS GASTOS C	16,500,000	43,494,321	34,207,335	490,482	9,286,986	21	490,482	9,286,986	490,482	9,286,986	
215-26-01-000-000-000	DEVOLUCIONES	7,500,000	26,494,321	21,083,935	426,502	5,410,386	20	426,502	5,410,386	426,502	5,410,386	
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	9,763,400	63,980	1,736,600	15	63,980	1,736,600	63,980	1,736,600	
215-29-00-000-000-000	C X P ADQUISICIón DE	79,702,622	622,702,622	269,977,522	8,325,279	377,641,775	61	4,026,121	352,725,100	4,026,121	352,725,100	

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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	53,214,800	1,285,200	1,285,200	2	1,285,200	1,285,200	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	114,361,209	7,040,079	53,878,525	37	2,740,921	33,181,291	2,740,921	33,181,291	
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	5,884,400,973	4,540,253,534	193,467,062	1,795,996,488	31	54,847,368	1,344,147,439	63,310,564	1,292,326,751	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	5,842,681,072	4,501,503,518	193,467,062	1,789,276,603	31	54,847,368	1,341,177,554	63,310,564	1,289,356,866	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	10,919,665,683	908,314,271	15,438,538,237	68.74	1,191,659,154	11,541,279,412	1,200,871,200	11,415,221,931	126,057,481