

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2020

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	7,237,000,000	7,237,000,000	6,032,599,696	273,788,823	1,204,400,304	16.64	273,788,823	1,205,884,599	267,484,770	1,215,616,316	-11,216,012
215-21-00-000-000-000	C x P GASTOS EN PERS	2,065,521,480	2,065,521,480	1,553,103,332	119,013,181	512,418,148	24.81	119,013,181	513,312,935	119,013,181	513,312,935	-894,787
215-22-00-000-000-000	C x P BIENES DE SERVI	1,525,055,520	1,525,055,520	1,310,880,690	47,037,539	214,174,830	14.04	47,037,539	214,764,338	40,733,486	203,969,273	10,205,557
215-23-00-000-000-000	C x P PRESTACIONES D	25,000,000	25,000,000	23,800,000		1,200,000	4.80		1,200,000		1,200,000	
215-24-00-000-000-000	C x P TRANSFERENCIAS	2,283,891,000	2,283,891,000	2,045,641,656	67,024,829	238,249,344	10.43	67,024,829	238,249,344	67,024,829	238,249,344	
215-25-00-000-000-000	C x P INTEGROS AL FIS			-927,887	44,706	927,887	0.00	44,706	927,887	44,706	927,887	
215-26-00-000-000-000	C x P OTROS GASTOS C	9,000,000	9,000,000	7,887,888	539,304	1,112,112	12.36	539,304	1,112,112	539,304	1,112,112	
215-29-00-000-000-000	C x P ADQUISICION DE	286,000,000	286,000,000	281,614,744	4,385,256	4,385,256	1.53	4,385,256	4,385,256	4,385,256	4,385,256	
215-30-00-000-000-000	C x P Adquisición de Activ						0.00					
215-31-00-000-000-000	C x P INICIATIVAS DE I	727,532,000	727,532,000	641,120,990	35,744,008	86,411,010	11.88	35,744,008	86,411,010	35,744,008	86,411,010	
215-32-00-000-000-000	C x P PRESTAMOS						0.00					
215-33-00-000-000-000	C x P TRANSFERENCIAS	65,000,000	65,000,000	65,000,000			0.00					
215-34-00-000-000-000	C x P Servicio de la Deuda	250,000,000	250,000,000	104,478,283		145,521,717	58.21		145,521,717		166,048,499	-20,526,782
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		7,237,000,000	7,237,000,000	6,032,599,696	273,788,823	1,204,400,304	16.64	247,078,523	1,179,174,299	267,484,770	1,215,616,316	-11,216,012