

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	5,218,296,493	814,303,203	2,018,703,507	27.89	814,606,703	2,020,491,302	825,761,768	2,041,378,084	-22,674,577
215-21-00-000-000-000	C x P GASTOS EN PERS	2,065,521,480	2,065,521,480	1,421,731,993	131,371,339	643,789,487	31.17	131,371,339	644,684,274	131,371,339	644,684,274	-894,787
215-22-00-000-000-000	C x P BIENES DE SERVI	1,525,055,520	1,525,055,520	1,258,593,205	52,287,485	266,462,315	17.47	52,590,985	267,355,323	63,746,050	267,715,323	-1,253,008
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	1,960,216,220	85,425,436	323,674,780	14.17	85,425,436	323,674,780	85,425,436	323,674,780	
215-25-00-000-000-000	C x P INTEGROS AL FIS			-927,887		927,887	0.00		927,887		927,887	
215-26-00-000-000-000	C x P OTROS GASTOS C	9,000,000	9,000,000	6,724,772	1,163,116	2,275,228	25.28	1,163,116	2,275,228	1,163,116	2,275,228	
215-29-00-000-000-000	C x P ADQUISICION DE	286,000,000	286,000,000	263,952,544	17,662,200	22,047,456	7.71	17,662,200	22,047,456	17,662,200	22,047,456	
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	114,727,363	526,393,627	612,804,637	84.23	526,393,627	612,804,637	526,393,627	612,804,637	
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	5,218,296,493	814,303,203	2,018,703,507	27.89	814,606,703	1,993,781,002	825,761,768	2,041,378,084	-22,674,577