REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONTULMO
DIRECCION DE FINANZAS



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | A LA FECHA |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARI** | **4,881,609,000** | **5,965,720,000** | **5,125,526,443** | **367,103,674** | **840,193,557** | **376,895,724** | **804,913,605** | **13** | **35,279,952** |
| **115-03-00-000-000-000** | **C X C TRIBUTOS SOBRE EL U** | **445,100,000** | **445,100,000** | **357,583,625** | **20,376,800** | **87,516,375** | **29,399,957** | **85,404,320** | **19** | **2,112,055** |
| **115-03-01-000-000-000** | **PATENTES Y TASAS POR DER** | **119,100,000** | **119,100,000** | **63,132,875** | **6,733,990** | **55,967,125** | **16,506,008** | **54,603,931** | **46** | **1,363,194** |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 65,000,000 | 65,000,000 | 33,275,406 | 214,517 | 31,724,594 | 7,624,782 | 30,739,857 | 47 | 984,737 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 65,000,000 | 65,000,000 | 33,275,406 | 214,517 | 31,724,594 | 7,624,782 | 30,739,857 | 47 | 984,737 |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 20,500,000 | 20,500,000 | 14,199,956 | 628,298 | 6,300,044 | 2,662,514 | 5,976,522 | 29 | 323,522 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 7,000,000 | 7,000,000 | 6,047,010 | 515,286 | 952,990 | 515,286 | 952,990 | 14 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 12,000,000 | 12,000,000 | 6,655,480 | 113,012 | 5,344,520 | 2,147,228 | 4,793,590 | 40 | 550,930 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 1,500,000 | 1,500,000 | 1,497,466 | | 2,534 | | 229,942 | 15 | -227,408 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 33,600,000 | 33,600,000 | 15,657,513 | 5,891,175 | 17,942,487 | 6,218,712 | 17,887,552 | 53 | 54,935 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC | 6,000,000 | 6,000,000 | 5,288,631 | 595,434 | 711,369 | 595,434 | 711,369 | 12 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | 100,000 | 100,000 | 55,633 | | 44,367 | 32,366 | 44,367 | 44 | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL | 12,000,000 | 12,000,000 | 9,552,335 | 1,339,695 | 2,447,665 | 1,339,695 | 2,447,665 | 20 | |
| 115-03-01-003-999-000 | OTROS | 15,500,000 | 15,500,000 | 760,914 | 3,956,046 | 14,739,086 | 4,251,217 | 14,684,151 | 95 | 54,935 |
| 115-03-01-003-999-001 | DEPORTES | 3,000,000 | 3,000,000 | 2,768,000 | 153,000 | 232,000 | 153,000 | 232,000 | 8 | |
| 115-03-01-003-999-002 | VENTA DE GUIAS LIBRE TRAN | | | | | | | | | |
| 115-03-01-003-999-003 | VENTA DE ESPECIES VALORAD | | | | | | | | | |
| 115-03-01-003-999-004 | VENTA DE BASES | | | | | | | | | |
| 115-03-01-003-999-005 | VENTA DE PLANOS | | | | | | | | | |
| 115-03-01-003-999-006 | DERECHOS CEMENTERIOS | 1,500,000 | 1,500,000 | 1,122,579 | 242,257 | 377,421 | 242,257 | 377,421 | 25 | |
| 115-03-01-003-999-007 | DERECHOS RENTA | 6,000,000 | 6,000,000 | 3,815,015 | 582,646 | 2,184,985 | 877,817 | 2,130,050 | 36 | 54,935 |
| 115-03-01-003-999-008 | Derechos varios dom | 5,000,000 | 5,000,000 | -2,042,279 | 1,443,826 | 7,042,279 | 1,443,826 | 7,042,279 | 141 | |
| 115-03-01-003-999-009 | APORTE DE ARTESANOS Y PAT | | | -4,902,401 | 1,534,317 | 4,902,401 | 1,534,317 | 4,902,401 | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | |
| **115-03-02-000-000-000** | **PERMISOS Y LICENCIAS** | **276,000,000** | **276,000,000** | **254,089,542** | **12,051,347** | **21,910,458** | **11,302,486** | **21,161,597** | **8** | **748,861** |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 250,000,000 | 250,000,000 | 235,565,657 | 8,853,125 | 14,434,343 | 8,104,264 | 13,685,482 | 5 | 748,861 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 93,750,000 | 93,750,000 | 88,337,123 | 3,319,919 | 5,412,877 | 3,039,098 | 5,132,056 | 5 | 280,821 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN | 156,250,000 | 156,250,000 | 147,228,534 | 5,533,206 | 9,021,466 | 5,065,166 | 8,553,426 | 5 | 468,040 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 25,000,000 | 25,000,000 | 17,803,625 | 3,151,115 | 7,196,375 | 3,151,115 | 7,196,375 | 29 | |
| 115-03-02-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 720,260 | 47,107 | 279,740 | 47,107 | 279,740 | 28 | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2025
## EN PESOS.

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | A LA FECHA |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO | 50,000,000 | 50,000,000 | 40,361,208 | 1,591,463 | 9,638,792 | 1,591,463 | 9,638,792 | 19 | |
| **115-03-99-000-000-000** | **OTROS TRIBUTOS** | | | | | | | | | |
| **115-05-00-000-000-000** | **C X C TRANSFERENCIAS COR** | **57,500,000** | **57,500,000** | **20,909,992** | **2,781,472** | **36,590,008** | **2,781,472** | **36,590,008** | **64** | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | | | | | | | | | |
| **115-05-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLI** | **57,500,000** | **57,500,000** | **20,909,992** | **2,781,472** | **36,590,008** | **2,781,472** | **36,590,008** | **64** | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | 43,000,000 | 43,000,000 | 31,500,000 | | 11,500,000 | | 11,500,000 | 27 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GES | | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | 43,000,000 | 43,000,000 | 31,500,000 | | 11,500,000 | | 11,500,000 | 27 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDA | | | | | | | | | |
| 115-05-03-003-001-001 | SUBVENCION FISCAL MENSUA | | | | | | | | | |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACIO | | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | | | | | | | |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley | | | | | | | | | |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Pub | | | | | | | | | |
| 115-05-03-003-002-999 | OTROS | | | | | | | | | |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIÓ | | | | | | | | | |
| 115-05-03-003-004-000 | SUBVENCIÓN ESCOLAR PREFE | | | | | | | | | |
| 115-05-03-003-999-000 | OTROS | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JA | | | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREB | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE | | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SIT | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 1 | | | | | | | | | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | | | | | | | |
| 115-05-03-006-003-000 | ANTICIPOS DEL APORTE ESTA | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | 14,500,000 | 14,500,000 | -10,590,008 | 2,781,472 | 25,090,008 | 2,781,472 | 25,090,008 | 173 | |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY Nº | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LE | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS COR | 14,500,000 | 14,500,000 | -10,590,008 | 2,781,472 | 25,090,008 | 2,781,472 | 25,090,008 | 173 | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | | |
| 115-05-03-008-001-000 | SUBVENCIÓN PARA ACTIVIDA | | | | | | | | | |
| 115-05-03-008-002-000 | SUBVENCIÓN PARA ACTIVIDA | | | | | | | | | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | A LA FECHA |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-05-03-008-999-000 | SUBVENCIÓN PARA OTRAS AC | | | | | | | | | |
| 115-05-03-009-000-000 | DE LA DIRECCIÓN DE EDUCACI | | | | | | | | | |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUC | | | | | | | | | |
| 115-05-03-009-999-000 | OTROS | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | | | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SER | | | | | | | | | |
| **115-05-06-000-000-000** | **DE GOBIERNOS EXTRANJER** | | | | | | | | | |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EX | | | | | | | | | |
| **115-06-00-000-000-000** | **C X C RENTAS DE LA PROPIE** | | | | | | | | | |
| **115-06-01-000-000-000** | **ARRIENDO DE ACTIVOS NO F** | | | | | | | | | |
| **115-06-02-000-000-000** | **DIVIDENDOS** | | | | | | | | | |
| **115-06-03-000-000-000** | **INTERESES** | | | | | | | | | |
| **115-06-04-000-000-000** | **PARTICIPACIÓN DE UTILIDA** | | | | | | | | | |
| **115-06-99-000-000-000** | **OTRAS RENTAS DE LA PROPI** | | | | | | | | | |
| **115-07-00-000-000-000** | **C X C INGRESOS DE OPERACI** | **5,000,000** | **5,000,000** | **2,051,709** | **1,792,558** | **2,948,291** | **1,792,558** | **2,948,291** | **59** | |
| **115-07-01-000-000-000** | **VENTA DE BIENES** | **5,000,000** | **5,000,000** | **2,051,709** | **1,792,558** | **2,948,291** | **1,792,558** | **2,948,291** | **59** | |
| **115-07-02-000-000-000** | **VENTA DE SERVICIOS** | | | | | | | | | |
| **115-08-00-000-000-000** | **C X C OTROS INGRESOS COR** | **4,302,070,000** | **4,327,808,000** | **3,649,142,559** | **342,152,844** | **678,665,441** | **342,152,844** | **678,665,441** | **16** | |
| **115-08-01-000-000-000** | **RECUPERACIONES Y REEMB** | **35,000,000** | **37,200,000** | **-2,546,940** | **2,547,253** | **39,746,940** | **2,547,253** | **39,746,940** | **107** | |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19. | | | | | | | | | |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY | 35,000,000 | 37,200,000 | -2,546,940 | 2,547,253 | 39,746,940 | 2,547,253 | 39,746,940 | 107 | |
| **115-08-02-000-000-000** | **MULTAS Y SANCIONES PECU** | **20,250,000** | **20,250,000** | **15,920,840** | **3,005,617** | **4,329,160** | **3,005,617** | **4,329,160** | **21** | |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 5,750,000 | 5,750,000 | 3,018,183 | 1,708,575 | 2,731,817 | 1,708,575 | 2,731,817 | 48 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 5,500,000 | 5,500,000 | 2,793,418 | 1,683,340 | 2,706,582 | 1,683,340 | 2,706,582 | 49 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, N° 6, INC. 2°, L | | | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, | | | | | | | | | |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PAS | | | | | | | | | |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO M | 250,000 | 250,000 | 224,765 | 25,235 | 25,235 | 25,235 | 25,235 | 10 | |
| 115-08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 1 | 2,500,000 | 2,500,000 | 2,365,412 | 134,588 | 134,588 | 134,588 | 134,588 | 5 | |
| 115-08-02-002-001-000 | MULTAS ART. 14, N° 6, INC. 1°, L | | | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, INC. 2°, L | 2,500,000 | 2,500,000 | 2,365,412 | 134,588 | 134,588 | 134,588 | 134,588 | 5 | |
| 115-08-02-002-003-000 | MULTA ART. 42, DECRETO N° 9 | | | | | | | | | |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO | | | | | | | | | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | A LA FECHA |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - | 120,000 | 120,000 | 104,859 | 15,141 | 15,141 | 15,141 | 15,141 | 13 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - | 80,000 | 80,000 | 69,906 | 10,094 | 10,094 | 10,094 | 10,094 | 13 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁ | 1,000,000 | 1,000,000 | 872,140 | 127,860 | 127,860 | 127,860 | 127,860 | 13 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁ | 6,800,000 | 6,800,000 | 6,153,979 | 646,021 | 646,021 | 646,021 | 646,021 | 10 | |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA | | | | | | | | | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 4,000,000 | 4,000,000 | 3,336,361 | 363,338 | 663,639 | 363,338 | 663,639 | 17 | |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PAS | | | | | | | | | |
| **115-08-03-000-000-000** | **PARTICIPACIÓN DEL FONDO** | **4,186,320,000** | **4,209,858,000** | **3,575,907,200** | **336,287,526** | **633,950,800** | **336,287,526** | **633,950,800** | **15** | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL | 4,029,609,000 | 4,053,147,000 | 3,510,182,191 | 245,301,535 | 542,964,809 | 245,301,535 | 542,964,809 | 13 | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO CO | | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 156,711,000 | 156,711,000 | 65,725,009 | 90,985,991 | 90,985,991 | 90,985,991 | 90,985,991 | 58 | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | 156,711,000 | 156,711,000 | 65,725,009 | 90,985,991 | 90,985,991 | 90,985,991 | 90,985,991 | 58 | |
| 115-08-03-003-001-901 | APORTE EXTRAORDINARIO FO | | | | | | | | | |
| 115-08-03-003-001-902 | APORTE EXTRAORDINARIO- F | 156,711,000 | 156,711,000 | 65,725,009 | 90,985,991 | 90,985,991 | 90,985,991 | 90,985,991 | 58 | |
| 115-08-03-003-001-903 | OTROS FONDOS EXTRAORDIN | | | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL F | | | | | | | | | |
| **115-08-04-000-000-000** | **FONDOS DE TERCEROS** | **500,000** | **500,000** | **445,160** | **54,840** | **54,840** | **54,840** | **54,840** | **11** | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 500,000 | 500,000 | 445,160 | 54,840 | 54,840 | 54,840 | 54,840 | 11 | |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR | | | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | | | | | | | |
| **115-08-99-000-000-000** | **OTROS** | **60,000,000** | **60,000,000** | **59,416,299** | **257,608** | **583,701** | **257,608** | **583,701** | **1** | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | | | -504,330 | 178,237 | 504,330 | 178,237 | 504,330 | | |
| 115-08-99-201-000-000 | INGRESOS POR COBRO DE PAG | | | | | | | | | |
| 115-08-99-202-000-000 | INGRESOS POR COBRO DE PAG | | | | | | | | | |
| 115-08-99-999-000-000 | OTROS | 60,000,000 | 60,000,000 | 59,920,629 | 79,371 | 79,371 | 79,371 | 79,371 | | |
| **115-10-00-000-000-000** | **C X C VENTA DE ACTIVOS NO** | **25,000,000** | **25,000,000** | **25,000,000** | | | | | | |
| **115-10-01-000-000-000** | **TERRENOS** | | | | | | | | | |
| **115-10-02-000-000-000** | **EDIFICIOS** | | | | | | | | | |
| **115-10-03-000-000-000** | **VEHÍCULOS** | **20,000,000** | **20,000,000** | **20,000,000** | | | | | | |
| **115-10-04-000-000-000** | **MOBILIARIO Y OTROS** | **5,000,000** | **5,000,000** | **5,000,000** | | | | | | |
| **115-10-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | | | | | | | | | |
| **115-10-06-000-000-000** | **EQUIPOS INFORMÁTICOS** | | | | | | | | | |
| **115-10-07-000-000-000** | **PROGRAMAS INFORMÁTICO** | | | | | | | | | |
| **115-10-99-000-000-000** | **OTROS ACTIVOS NO FINANCI** | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2025
## EN PESOS.

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | A LA FECHA |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FIN | | | | | | | | | |
| **115-11-01-000-000-000** | **VENTA O RESCATE DE TÍTUL** | | | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | |
| 115-11-01-999-000-000 | OTRAS | | | | | | | | | |
| **115-11-02-000-000-000** | **VENTA DE ACCIONES Y PART** | | | | | | | | | |
| **115-11-99-000-000-000** | **OTROS ACTIVOS FINANCIER** | | | | | | | | | |
| **115-12-00-000-000-000** | **C X C RECUPERACIÓN DE PR** | | **34,474,000** | **558** | | **34,473,442** | **768,893** | **1,305,545** | **4** | **33,167,897** |
| **115-12-06-000-000-000** | **POR ANTICIPOS A CONTRATI** | | | | | | | | | |
| **115-12-09-000-000-000** | **POR VENTAS A PLAZO** | | | | | | | | | |
| **115-12-10-000-000-000** | **INGRESOS POR PERCIBIR** | | **34,474,000** | **558** | | **34,473,442** | **768,893** | **1,305,545** | **4** | **33,167,897** |
| **115-13-00-000-000-000** | **C X C TRANSFERENCIAS PAR** | | | | | | | | | |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | | | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRA | | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | | |
| **115-13-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLI** | | | | | | | | | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | | | | | | | | | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | | | | | | | | | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO D | | | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE ED | | | | | | | | | |
| 115-13-03-004-002-000 | OTROS APORTES | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | | | | | | | | | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | | | | | | | | | |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY Nº 19. | | | | | | | | | |
| 115-13-03-005-003-000 | PATENTES GEOTÉRMICAS LEY | | | | | | | | | |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PAR | | | | | | | | | |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JA | | | | | | | | | |
| 115-13-03-006-001-000 | CONVENIO PARA CONSTRUCCI | | | | | | | | | |
| 115-13-03-007-000-000 | DE LA DIRECCIÓN DE EDUCACI | | | | | | | | | |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAEST | | | | | | | | | |
| 115-13-03-007-999-000 | OTROS | | | | | | | | | |
| 115-13-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | | |
| 115-13-03-008-001-000 | FONDO NACIONAL DE DESARR | | | | | | | | | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR |
|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | A LA FECHA |
| | | | (1) | (1)-(6) | (5) | (6) | (7) | (8) | | (6) - (8) |
| 115-13-03-008-002-000 | FONDO REGIONAL DE INICIATI | | | | | | | | | |
| 115-13-03-008-999-000 | OTROS | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLIC | | | | | | | | | |
| **115-13-04-000-000-000** | **DE EMPRESAS PÚBLICAS NO** | | | | | | | | | |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE | | | | | | | | | |
| **115-13-06-000-000-000** | **DE GOBIERNOS EXTRANJER** | | | | | | | | | |
| 115-13-06-001-000-000 | DONACIÓN DE GOBIERNO EXT | | | | | | | | | |
| **115-14-00-000-000-000** | **C X C ENDEUDAMIENTO** | | | | | | | | | |
| **115-14-01-000-000-000** | **ENDEUDAMIENTO INTERNO** | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | |
| **115-15-00-000-000-000** | **SALDO INICIAL DE CAJA** | **46,939,000** | **1,070,838,000** | **1,070,838,000** | | | | | | |
| **T O T A L** | | **4,881,609,000** | **5,965,720,000** | **5,125,526,443** | **367,103,674** | **840,193,557** | **376,895,724** | **804,913,605** | **13** | **35,279,952** |

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONTULMO
DIRECCION DE FINANZAS



# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| **215-00-00-000-000-000** | **ACREEDORES PRESUPU** | **4,881,609,000** | **5,965,720,000** | **5,041,445,225** | **674,472** | **924,274,775** | **15** | **527,426,511** | **924,783,295** | **532,423,876** | **865,004,140** | **59,270,635** |
| **215-21-00-000-000-000** | **C X P GASTOS EN PERS** | **2,976,298,000** | **2,985,298,000** | **2,553,458,754** | **266,907,806** | **431,839,246** | **14** | **266,907,806** | **431,839,246** | **266,907,806** | **431,839,246** | |
| **215-21-01-000-000-000** | **PERSONAL DE PLANTA** | **1,292,022,000** | **1,292,022,000** | **1,104,900,290** | **96,546,394** | **187,121,710** | **14** | **96,546,394** | **187,121,710** | **96,546,394** | **187,121,710** | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 1,088,487,000 | 1,088,487,000 | 943,651,364 | 71,256,076 | 144,835,636 | 13 | 71,256,076 | 144,835,636 | 71,256,076 | 144,835,636 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 225,178,000 | 225,178,000 | 187,344,011 | 18,648,634 | 37,833,989 | 17 | 18,648,634 | 37,833,989 | 18,648,634 | 37,833,989 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 22,166,000 | 22,166,000 | 18,349,826 | 1,889,730 | 3,816,174 | 17 | 1,889,730 | 3,816,174 | 1,889,730 | 3,816,174 | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 22,166,000 | 22,166,000 | 18,349,826 | 1,889,730 | 3,816,174 | 17 | 1,889,730 | 3,816,174 | 1,889,730 | 3,816,174 | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO | | | | | | 0 | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO | 84,424,000 | 84,424,000 | 71,876,322 | 6,184,837 | 12,547,678 | 15 | 6,184,837 | 12,547,678 | 6,184,837 | 12,547,678 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO | 84,424,000 | 84,424,000 | 71,876,322 | 6,184,837 | 12,547,678 | 15 | 6,184,837 | 12,547,678 | 6,184,837 | 12,547,678 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 95,262,000 | 95,262,000 | 82,020,110 | 6,527,018 | 13,241,890 | 14 | 6,527,018 | 13,241,890 | 6,527,018 | 13,241,890 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, | 95,262,000 | 95,262,000 | 82,020,110 | 6,527,018 | 13,241,890 | 14 | 6,527,018 | 13,241,890 | 6,527,018 | 13,241,890 | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON | | | | | | 0 | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. | 282,094,000 | 282,094,000 | 240,567,658 | 20,468,617 | 41,526,342 | 15 | 20,468,617 | 41,526,342 | 20,468,617 | 41,526,342 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA | 282,094,000 | 282,094,000 | 240,567,658 | 20,468,617 | 41,526,342 | 15 | 20,468,617 | 41,526,342 | 20,468,617 | 41,526,342 | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | 0 | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, | | | | | | 0 | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | 0 | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, | | | | | | 0 | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMEN | | | | | | 0 | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA | 35,229,000 | 35,229,000 | 30,511,839 | 2,325,119 | 4,717,161 | 13 | 2,325,119 | 4,717,161 | 2,325,119 | 4,717,161 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEME | | | | | | 0 | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPOR | | | | | | 0 | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIA | | | | | | 0 | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LE | 35,229,000 | 35,229,000 | 30,511,839 | 2,325,119 | 4,717,161 | 13 | 2,325,119 | 4,717,161 | 2,325,119 | 4,717,161 | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAE | | | | | | 0 | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E | | | | | | 0 | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID | 482,000 | 482,000 | 400,954 | 39,948 | 81,046 | 17 | 39,948 | 81,046 | 39,948 | 81,046 | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDI | 482,000 | 482,000 | 400,954 | 39,948 | 81,046 | 17 | 39,948 | 81,046 | 39,948 | 81,046 | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 165,944,000 | 165,944,000 | 147,552,778 | 9,015,928 | 18,391,222 | 11 | 9,015,928 | 18,391,222 | 9,015,928 | 18,391,222 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO | 58,518,000 | 58,518,000 | 50,383,686 | 4,009,458 | 8,134,314 | 14 | 4,009,458 | 8,134,314 | 4,009,458 | 8,134,314 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN | 20,432,000 | 20,432,000 | 17,427,809 | 1,480,785 | 3,004,191 | 15 | 1,480,785 | 3,004,191 | 1,480,785 | 3,004,191 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN | 50,334,000 | 50,334,000 | 43,151,219 | 3,525,685 | 7,182,781 | 14 | 3,525,685 | 7,182,781 | 3,525,685 | 7,182,781 | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3°, | | | | | | 0 | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISI | | | | | | 0 | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIO | | | | | | 0 | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C | 36,660,000 | 36,660,000 | 36,590,064 | | 69,936 | 0 | | 69,936 | | 69,936 | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | 41,050,000 | 41,050,000 | 35,622,278 | 2,675,360 | 5,427,722 | 13 | 2,675,360 | 5,427,722 | 2,675,360 | 5,427,722 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR | 41,050,000 | 41,050,000 | 35,622,278 | 2,675,360 | 5,427,722 | 13 | 2,675,360 | 5,427,722 | 2,675,360 | 5,427,722 | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S | | | | | | 0 | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO | 7,355,000 | 7,355,000 | 6,120,503 | 608,492 | 1,234,497 | 17 | 608,492 | 1,234,497 | 608,492 | 1,234,497 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO | 7,355,000 | 7,355,000 | 6,120,503 | 608,492 | 1,234,497 | 17 | 608,492 | 1,234,497 | 608,492 | 1,234,497 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI | 94,582,000 | 94,582,000 | 94,391,541 | | 190,459 | 0 | | 190,459 | | 190,459 | |
| 215-21-01-001-025-000 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU | | | | | | 0 | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ | | | | | | 0 | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | 0 | | | | | |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EX | | | | | | 0 | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT | 34,721,000 | 34,721,000 | 28,893,544 | 2,872,393 | 5,827,456 | 17 | 2,872,393 | 5,827,456 | 2,872,393 | 5,827,456 | |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCI | | | | | | 0 | | | | | |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCI | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAM | | | | | | 0 | | | | | |
| 215-21-01-001-048-000 | ASIGNACIÓN RECONOCI | | | | | | 0 | | | | | |
| 215-21-01-001-049-000 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-049-001 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-049-002 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-01-001-050-000 | BONIFICACIÓN POR REC | | | | | | 0 | | | | | |
| 215-21-01-001-051-000 | BONIFICACIÓN DE EXCE | | | | | | 0 | | | | | |
| 215-21-01-001-998-000 | APLICACIÓN INCISO 5° D | | | | | | 0 | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | | | | | | 0 | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 53,963,000 | 53,963,000 | 31,653,355 | 20,857,288 | 22,309,645 | 41 | 20,857,288 | 22,309,645 | 20,857,288 | 22,309,645 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | 19,650,000 | 19,650,000 | 191,428 | 19,458,572 | 19,458,572 | 99 | 19,458,572 | 19,458,572 | 19,458,572 | 19,458,572 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 34,313,000 | 34,313,000 | 31,461,927 | 1,398,716 | 2,851,073 | 8 | 1,398,716 | 2,851,073 | 1,398,716 | 2,851,073 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 103,268,000 | 103,268,000 | 102,246,925 | 405,661 | 1,021,075 | 1 | 405,661 | 1,021,075 | 405,661 | 1,021,075 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO | 47,921,000 | 47,921,000 | 47,824,503 | | 96,497 | 0 | | 96,497 | | 96,497 | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR | 47,921,000 | 47,921,000 | 47,824,503 | | 96,497 | 0 | | 96,497 | | 96,497 | |
| 215-21-01-003-001-002 | BONIFICACIÓN DE EXCE | | | | | | 0 | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | 50,444,000 | 50,444,000 | 50,342,419 | | 101,581 | 0 | | 101,581 | | 101,581 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR | 50,444,000 | 50,444,000 | 50,342,419 | | 101,581 | 0 | | 101,581 | | 101,581 | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESAR | | | | | | 0 | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA | 4,903,000 | 4,903,000 | 4,080,003 | 405,661 | 822,997 | 17 | 405,661 | 822,997 | 405,661 | 822,997 | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENT | 4,903,000 | 4,903,000 | 4,080,003 | 405,661 | 822,997 | 17 | 405,661 | 822,997 | 405,661 | 822,997 | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO | | | | | | 0 | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VAR | 30,504,000 | 29,111,000 | 22,548,179 | 4,027,369 | 6,562,821 | 23 | 4,027,369 | 6,562,821 | 4,027,369 | 6,562,821 | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ART. 3°, LE | | | | | | 0 | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN | 12,000,000 | 10,607,000 | 7,317,529 | 2,021,872 | 3,289,471 | 31 | 2,021,872 | 3,289,471 | 2,021,872 | 3,289,471 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 18,504,000 | 18,504,000 | 15,230,650 | 2,005,497 | 3,273,350 | 18 | 2,005,497 | 3,273,350 | 2,005,497 | 3,273,350 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 15,800,000 | 17,193,000 | 4,800,467 | | 12,392,533 | 72 | | 12,392,533 | | 12,392,533 | |
| 215-21-01-005-001-000 | AGUINALDOS | 4,500,000 | 4,501,000 | 2,500,452 | | 2,000,548 | 44 | | 2,000,548 | | 2,000,548 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS | 2,500,000 | 2,500,000 | 2,500,000 | | | 0 | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA | 2,000,000 | 2,001,000 | 452 | | 2,000,548 | 100 | | 2,000,548 | | 2,000,548 | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA | 1,800,000 | 1,800,000 | 1,800,000 | | | 0 | | | | | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 9,000,000 | 10,392,000 | 15 | | 10,391,985 | 100 | | 10,391,985 | | 10,391,985 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | 9,000,000 | 10,392,000 | 15 | | 10,391,985 | 100 | | 10,391,985 | | 10,391,985 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| **215-21-02-000-000-000** | **PERSONAL A CONTRAT** | **509,060,000** | **509,060,000** | **412,732,780** | **47,878,415** | **96,327,220** | **19** | **47,878,415** | **96,327,220** | **47,878,415** | **96,327,220** | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 411,337,000 | 403,939,000 | 343,988,018 | 29,500,188 | 59,950,982 | 15 | 29,500,188 | 59,950,982 | 29,500,188 | 59,950,982 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 119,736,000 | 119,736,000 | 100,751,973 | 9,357,358 | 18,984,027 | 16 | 9,357,358 | 18,984,027 | 9,357,358 | 18,984,027 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 4,114,000 | 4,114,000 | 3,470,097 | 324,115 | 643,903 | 16 | 324,115 | 643,903 | 324,115 | 643,903 | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 4,114,000 | 4,114,000 | 3,470,097 | 324,115 | 643,903 | 16 | 324,115 | 643,903 | 324,115 | 643,903 | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO | 31,895,000 | 31,895,000 | 26,542,017 | 2,638,523 | 5,352,983 | 17 | 2,638,523 | 5,352,983 | 2,638,523 | 5,352,983 | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 39,457,000 | 39,457,000 | 32,812,585 | 3,275,079 | 6,644,415 | 17 | 3,275,079 | 6,644,415 | 3,275,079 | 6,644,415 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, | 39,457,000 | 39,457,000 | 32,812,585 | 3,275,079 | 6,644,415 | 17 | 3,275,079 | 6,644,415 | 3,275,079 | 6,644,415 | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, | | | | | | 0 | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON | | | | | | 0 | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. | 80,162,000 | 72,764,000 | 59,213,004 | 6,679,378 | 13,550,996 | 19 | 6,679,378 | 13,550,996 | 6,679,378 | 13,550,996 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPA | 80,162,000 | 72,764,000 | 59,213,004 | 6,679,378 | 13,550,996 | 19 | 6,679,378 | 13,550,996 | 6,679,378 | 13,550,996 | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | 0 | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | 0 | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, | | | | | | 0 | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMEN | | | | | | 0 | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA | 18,710,000 | 18,710,000 | 15,569,755 | 1,547,847 | 3,140,245 | 17 | 1,547,847 | 3,140,245 | 1,547,847 | 3,140,245 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEME | | | | | | 0 | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPOR | | | | | | 0 | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIA | | | | | | 0 | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LE | 18,710,000 | 18,710,000 | 15,569,755 | 1,547,847 | 3,140,245 | 17 | 1,547,847 | 3,140,245 | 1,547,847 | 3,140,245 | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE | | | | | | 0 | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E | | | | | | 0 | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |
| 215-21-02-001-010-001 | ASIGNACIÓN DE PÉRDID | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | 0 | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | 58,630,000 | 58,630,000 | 51,010,550 | 3,740,424 | 7,619,450 | 13 | 3,740,424 | 7,619,450 | 3,740,424 | 7,619,450 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO | 24,238,000 | 24,238,000 | 20,156,420 | 2,011,840 | 4,081,580 | 17 | 2,011,840 | 4,081,580 | 2,011,840 | 4,081,580 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN | 5,845,000 | 5,845,000 | 4,856,054 | 487,458 | 988,946 | 17 | 487,458 | 988,946 | 487,458 | 988,946 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN | 14,885,000 | 14,885,000 | 12,367,026 | 1,241,126 | 2,517,974 | 17 | 1,241,126 | 2,517,974 | 1,241,126 | 2,517,974 | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICION | | | | | | 0 | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3°, | | | | | | 0 | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISI | | | | | | 0 | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIO | | | | | | 0 | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C | 13,662,000 | 13,662,000 | 13,631,050 | | 30,950 | 0 | | 30,950 | | 30,950 | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | 23,385,000 | 23,385,000 | 19,454,311 | 1,937,464 | 3,930,689 | 17 | 1,937,464 | 3,930,689 | 1,937,464 | 3,930,689 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR | 23,385,000 | 23,385,000 | 19,454,311 | 1,937,464 | 3,930,689 | 17 | 1,937,464 | 3,930,689 | 1,937,464 | 3,930,689 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S | | | | | | 0 | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI | 35,248,000 | 35,248,000 | 35,163,726 | | 84,274 | 0 | | 84,274 | | 84,274 | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ART. 7°, LE | | | | | | 0 | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTU | | | | | | 0 | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ | | | | | | 0 | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | 0 | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EX | | | | | | 0 | | | | | |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI | | | | | | 0 | | | | | |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI | | | | | | 0 | | | | | |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAM | | | | | | 0 | | | | | |
| 215-21-02-001-047-000 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-047-001 | ASIGNACIÓN POR RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-047-002 | ASIGNACIÓN DE RESPO | | | | | | 0 | | | | | |
| 215-21-02-001-048-000 | BONIFICACIÓN POR REC | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-049-000 | BONIFICACIÓN DE EXCE | | | | | | 0 | | | | | |
| 215-21-02-001-998-000 | APLICACIÓN INCISO 5° D | | | | | | 0 | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | | | | | | 0 | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 25,315,000 | 25,315,000 | 11,058,869 | 13,629,228 | 14,256,131 | 56 | 13,629,228 | 14,256,131 | 13,629,228 | 14,256,131 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | 13,100,000 | 13,100,000 | 76,572 | 13,023,428 | 13,023,428 | 99 | 13,023,428 | 13,023,428 | 13,023,428 | 13,023,428 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 12,215,000 | 12,215,000 | 10,982,297 | 605,800 | 1,232,703 | 10 | 605,800 | 1,232,703 | 605,800 | 1,232,703 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 36,658,000 | 36,658,000 | 36,570,348 | | 87,652 | 0 | | 87,652 | | 87,652 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO | 17,859,000 | 17,859,000 | 17,816,296 | | 42,704 | 0 | | 42,704 | | 42,704 | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJOR | 17,859,000 | 17,859,000 | 17,816,296 | | 42,704 | 0 | | 42,704 | | 42,704 | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELE | | | | | | 0 | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | 18,799,000 | 18,799,000 | 18,754,052 | | 44,948 | 0 | | 44,948 | | 44,948 | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJOR | 18,799,000 | 18,799,000 | 18,754,052 | | 44,948 | 0 | | 44,948 | | 44,948 | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESAR | | | | | | 0 | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | 0 | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | 0 | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL | | | | | | 0 | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE | | | | | | 0 | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO | | | | | | 0 | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VAR | 27,000,000 | 27,000,000 | 16,664,385 | 4,748,999 | 10,335,615 | 38 | 4,748,999 | 10,335,615 | 4,748,999 | 10,335,615 | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | 0 | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ART. 3º, LE | | | | | | 0 | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE | | | | | | 0 | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN | 7,000,000 | 7,000,000 | 3,491,167 | 1,787,647 | 3,508,833 | 50 | 1,787,647 | 3,508,833 | 1,787,647 | 3,508,833 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 20,000,000 | 20,000,000 | 13,173,218 | 2,961,352 | 6,826,782 | 34 | 2,961,352 | 6,826,782 | 2,961,352 | 6,826,782 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 8,750,000 | 16,148,000 | 4,451,160 | | 11,696,840 | 72 | | 11,696,840 | | 11,696,840 | |
| 215-21-02-005-001-000 | AGUINALDOS | 3,800,000 | 4,408,000 | 2,500,251 | | 1,907,749 | 43 | | 1,907,749 | | 1,907,749 | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS | 2,500,000 | 2,500,000 | 2,500,000 | | | 0 | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA | 1,300,000 | 1,908,000 | 251 | | 1,907,749 | 100 | | 1,907,749 | | 1,907,749 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,500,000 | 1,500,000 | 1,500,000 | | | 0 | | | | | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 3,000,000 | 9,790,000 | 909 | | 9,789,091 | 100 | | 9,789,091 | | 9,789,091 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | 3,000,000 | 9,790,000 | 909 | | 9,789,091 | 100 | | 9,789,091 | | 9,789,091 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION | 450,000 | 450,000 | 450,000 | | | 0 | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
## EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-03-000-000-000 | OTRAS REMUNERACION | 105,816,000 | 105,816,000 | 75,994,849 | 13,498,136 | 29,821,151 | 28 | 13,498,136 | 29,821,151 | 13,498,136 | 29,821,151 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | | | | | | 0 | | | | | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD | | | | | | 0 | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | 0 | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | 10,812,000 | 10,812,000 | 9,122,697 | 832,728 | 1,689,303 | 16 | 832,728 | 1,689,303 | 832,728 | 1,689,303 | |
| 215-21-03-004-001-000 | SUELDOS | 10,412,000 | 10,412,000 | 8,773,650 | 807,611 | 1,638,350 | 16 | 807,611 | 1,638,350 | 807,611 | 1,638,350 | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO | 400,000 | 400,000 | 349,047 | 25,117 | 50,953 | 13 | 25,117 | 50,953 | 25,117 | 50,953 | |
| 215-21-03-004-003-000 | REMUNERACIONES VAR | | | | | | 0 | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | 0 | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL | 94,004,000 | 94,004,000 | 66,472,152 | 12,365,408 | 27,531,848 | 29 | 12,365,408 | 27,531,848 | 12,365,408 | 27,531,848 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | | | | | | 0 | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 1,000,000 | 1,000,000 | 400,000 | 300,000 | 600,000 | 60 | 300,000 | 600,000 | 300,000 | 600,000 | |
| 215-21-03-999-000-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1°, LE | | | | | | 0 | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | 0 | | | | | |
| **215-21-04-000-000-000** | **OTROS GASTOS EN PER** | **1,069,400,000** | **1,078,400,000** | **959,830,835** | **108,984,861** | **118,569,165** | **11** | **108,984,861** | **118,569,165** | **108,984,861** | **118,569,165** | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASL | | | | | | 0 | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMB | | | | | | 0 | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS | 82,000,000 | 82,000,000 | 66,024,041 | 6,391,655 | 15,975,959 | 19 | 6,391,655 | 15,975,959 | 6,391,655 | 15,975,959 | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 79,300,000 | 79,300,000 | 63,534,256 | 6,298,716 | 15,765,744 | 20 | 6,298,716 | 15,765,744 | 6,298,716 | 15,765,744 | |
| 215-21-04-003-002-000 | GASTOS POR COMISION | 1,500,000 | 1,500,000 | 1,465,639 | 34,361 | 34,361 | 2 | 34,361 | 34,361 | 34,361 | 34,361 | |
| 215-21-04-003-003-000 | OTROS GASTOS | 1,200,000 | 1,200,000 | 1,024,146 | 58,578 | 175,854 | 15 | 58,578 | 175,854 | 58,578 | 175,854 | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | 987,400,000 | 996,400,000 | 893,806,794 | 102,593,206 | 102,593,206 | 10 | 102,593,206 | 102,593,206 | 102,593,206 | 102,593,206 | |
| **215-22-00-000-000-000** | **C X P BIENES Y SERVIC** | **1,070,118,000** | **1,363,659,000** | **1,181,500,905** | **674,472** | **182,158,095** | **13** | **148,699,891** | **277,039,040** | **138,965,415** | **225,371,920** | **-43,213,825** |
| **215-22-01-000-000-000** | **ALIMENTOS Y BEBIDAS** | **15,800,000** | **17,200,000** | **11,120,180** | **2,714,514** | **6,079,820** | **35** | **3,954,953** | **5,516,754** | **3,214,771** | **4,077,050** | **2,002,770** |
| 215-22-01-001-000-000 | PARA PERSONAS | 13,300,000 | 14,700,000 | 8,620,180 | 2,714,514 | 6,079,820 | 41 | 3,954,953 | 5,516,754 | 3,214,771 | 4,077,050 | 2,002,770 |
| 215-22-01-001-902-000 | PARA PERSONAS - FOND | | | | | | 0 | | | | | |
| 215-22-01-001-999-000 | PARA PERSONAS | 13,300,000 | 14,700,000 | 8,620,180 | 2,714,514 | 6,079,820 | 41 | 3,954,953 | 5,516,754 | 3,214,771 | 4,077,050 | 2,002,770 |
| 215-22-01-002-000-000 | PARA ANIMALES | 2,500,000 | 2,500,000 | 2,500,000 | | | 0 | | | | | |
| **215-22-02-000-000-000** | **TEXTILES, VESTUARIO** | **27,710,000** | **27,842,000** | **27,113,033** | **597,091** | **728,967** | **3** | **597,091** | **728,967** | **728,967** | **728,967** | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | | | | | | 0 | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 20,420,000 | 19,953,000 | 19,789,164 | 31,960 | 163,836 | 1 | 31,960 | 163,836 | 163,836 | 163,836 | |
| 215-22-02-003-000-000 | CALZADO | 7,290,000 | 7,889,000 | 7,323,869 | 565,131 | 565,131 | 7 | 565,131 | 565,131 | 565,131 | 565,131 | |
| **215-22-03-000-000-000** | **COMBUSTIBLES Y LUB** | **85,000,000** | **85,000,000** | **56,810,995** | **12,599,089** | **28,189,005** | **33** | **10,599,089** | **23,189,005** | **12,599,089** | **12,599,089** | **15,589,916** |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 80,000,000 | 76,296,720 | 50,697,631 | 12,599,089 | 25,599,089 | 34 | 10,599,089 | 20,599,089 | 12,599,089 | 12,599,089 | 13,000,000 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, E | | 3,703,280 | 1,113,364 | | 2,589,916 | 70 | | 2,589,916 | | | 2,589,916 |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 5,000,000 | 5,000,000 | 5,000,000 | | | 0 | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | 0 | | | | | |
| **215-22-04-000-000-000** | **MATERIALES DE USO O** | **103,720,000** | **95,698,000** | **90,212,587** | **676,052** | **5,485,413** | **6** | **12,266,320** | **15,551,756** | **8,678,925** | **8,678,925** | **-3,193,512** |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 15,350,000 | 13,850,000 | 10,559,723 | 3,290,278 | 3,290,278 | 24 | 3,158,278 | 3,158,278 | 3,114,479 | 3,114,479 | 175,799 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | | | | | | 0 | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | 0 | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉU | 7,700,000 | 6,483,000 | 6,433,000 | 50,000 | 50,000 | 1 | 50,000 | 50,000 | | | 50,000 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES | | | | | | 0 | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | 7,900,000 | 4,900,000 | 4,900,000 | | | 0 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES | 7,500,000 | 6,000,000 | 3,957,941 | 2,042,060 | 2,042,060 | 34 | 1,724,463 | 1,724,463 | 1,724,463 | 1,724,463 | 317,597 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | | | | | | 0 | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 5,270,000 | 5,446,000 | 3,924,027 | 1,346,128 | 1,521,973 | 28 | 1,346,128 | 1,521,973 | 175,845 | 175,845 | 1,346,128 |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 7,800,000 | 15,880,000 | 6,377,739 | 7,306,712 | 9,502,261 | 60 | 3,539,608 | 5,488,375 | 2,099,956 | 2,099,956 | 7,402,305 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | 15,000,000 | 15,000,000 | 11,224,150 | 2,998,650 | 3,775,850 | 25 | 1,544,348 | 1,544,348 | 159,408 | 159,408 | 3,616,442 |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | 23,800,000 | 14,621,000 | 13,236,205 | 676,052 | 1,384,795 | 9 | 903,495 | 1,112,295 | 452,750 | 452,750 | 932,045 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | 100,000 | 100,000 | | | 0 | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | | | | | | 0 | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | 3,700,000 | 3,702,000 | 3,702,000 | | | 0 | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | 0 | | | | | |
| 215-22-04-999-000-000 | OTROS | 9,700,000 | 9,716,000 | 8,704,000 | 59,976 | 1,012,000 | 10 | | 952,024 | 952,024 | 952,024 | 59,976 |
| **215-22-05-000-000-000** | **SERVICIOS BÁSICOS** | **283,368,000** | **386,984,000** | **342,161,608** | **1,466,770** | **44,822,392** | **12** | **26,512,208** | **61,612,759** | **27,100,088** | **61,298,756** | **-16,476,364** |
| 215-22-05-001-000-000 | ELECTRICIDAD | 231,800,000 | 321,600,000 | 264,500,440 | 24,138,398 | 57,099,561 | 18 | 24,138,398 | 57,099,561 | 24,138,398 | 57,099,561 | -1 |
| 215-22-05-002-000-000 | AGUA | 28,000,000 | 41,415,000 | 38,736,290 | 1,466,770 | 2,678,710 | 6 | 1,466,770 | 2,678,710 | 1,452,820 | 2,664,760 | 13,950 |
| 215-22-05-003-000-000 | GAS | 600,000 | 600,000 | 600,000 | | | 0 | | | | | |
| 215-22-05-004-000-000 | CORREO | 300,000 | 300,000 | 258,925 | 15,510 | 41,075 | 14 | 15,510 | 41,075 | 15,510 | 41,075 | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 4,200,000 | 4,200,000 | 4,200,000 | | | 0 | | | | | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 3,600,000 | 3,600,000 | 943,091 | | 2,656,909 | 74 | 191,476 | 393,305 | 393,305 | 393,305 | 2,263,604 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 13,500,000 | 13,901,000 | 6,402,754 | 998,202 | 7,498,247 | 54 | 700,054 | 1,400,108 | 1,100,055 | 1,100,055 | 6,398,192 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | 1,368,000 | 1,368,000 | 1,368,000 | | | 0 | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | 0 | | | | | |
| **215-22-06-000-000-000** | **MANTENIMIENTO Y RE** | **44,200,000** | **52,824,000** | **39,644,635** | **5,218,379** | **13,179,365** | **25** | **8,391,405** | **9,599,107** | **5,465,834** | **5,465,834** | **7,713,531** |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 3,900,000 | 4,221,000 | 989 | | 4,220,011 | 100 | 319,742 | 639,753 | 639,753 | 639,753 | 3,580,258 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 33,000,000 | 41,303,000 | 32,343,646 | 5,218,379 | 8,959,354 | 22 | 8,071,663 | 8,959,354 | 4,826,081 | 4,826,081 | 4,133,273 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | 1,500,000 | 1,500,000 | 1,500,000 | | | 0 | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | 1,900,000 | 1,900,000 | 1,900,000 | | | 0 | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP | 800,000 | 800,000 | 800,000 | | | 0 | | | | | |
| 215-22-06-999-000-000 | OTROS | 2,100,000 | 2,100,000 | 2,100,000 | | | 0 | | | | | |
| **215-22-07-000-000-000** | **PUBLICIDAD Y DIFUSIÓ** | **5,860,000** | **6,705,000** | **2,220,001** | **280,000** | **4,484,999** | **67** | **579,999** | **1,124,999** | **299,999** | **844,999** | **3,640,000** |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 4,860,000 | 5,685,000 | 1,500,000 | 280,000 | 4,185,000 | 74 | 280,000 | 825,000 | | 545,000 | 3,640,000 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | 1,000,000 | 1,020,000 | 720,001 | | 299,999 | 29 | 299,999 | 299,999 | 299,999 | 299,999 | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | | | | | | 0 | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | 0 | | | | | |
| **215-22-08-000-000-000** | **SERVICIOS GENERALE** | **294,800,000** | **424,870,000** | **304,093,583** | **37,943,518** | **120,776,418** | **28** | **68,056,466** | **129,431,998** | **61,951,797** | **101,556,605** | **19,219,813** |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 240,000,000 | 255,007,000 | 240,000,983 | | 15,006,017 | 6 | | 15,006,017 | | 15,006,017 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | | | | | | 0 | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTEN | | | | | | 0 | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTEN | | | | | | 0 | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTEN | | | | | | 0 | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTEN | 2,000,000 | 2,000,000 | 2,000,000 | | | 0 | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 12,000,000 | 12,240,036 | 11,403,191 | 372,781 | 836,845 | 7 | 372,781 | 836,845 | 632,145 | 836,845 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD | | | | | | 0 | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C | | | | | | 0 | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | | | | | | 0 | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC | 13,000,000 | 58,488,000 | 6,624,000 | 27,400,000 | 51,864,000 | 89 | 34,064,000 | 51,864,000 | 29,864,000 | 29,864,000 | 22,000,000 |
| 215-22-08-011-902-000 | SERVICIOS DE PRODUCC | | | | | | 0 | | | | | |
| 215-22-08-011-999-000 | SERVICIOS DE PRODUCC | 13,000,000 | 58,488,000 | 6,624,000 | 27,400,000 | 51,864,000 | 89 | 34,064,000 | 51,864,000 | 29,864,000 | 29,864,000 | 22,000,000 |
| 215-22-08-999-000-000 | OTROS | 27,800,000 | 97,134,964 | 16,292,628 | 37,943,518 | 80,842,337 | 83 | 33,619,685 | 61,725,136 | 31,455,652 | 55,849,743 | 24,992,594 |
| 215-22-08-999-902-000 | OTROS - FONDO FET | | | | | | 0 | | | | | |
| 215-22-08-999-999-000 | OTROS | 27,800,000 | 97,134,964 | 16,292,628 | 37,943,518 | 80,842,337 | 83 | 33,619,685 | 61,725,136 | 31,455,652 | 55,849,743 | 24,992,594 |
| **215-22-09-000-000-000** | **ARRIENDOS** | **50,380,000** | **59,195,000** | **41,352,642** | **13,071,476** | **17,842,358** | **30** | **5,523,476** | **6,523,476** | **5,523,476** | **6,523,476** | **11,318,882** |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | 600,000 | | 600,000 | 600,000 | 100 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 12,480,000 | 12,480,000 | 10,480,000 | 1,000,000 | 2,000,000 | 16 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | 11,400,000 | 14,056,000 | 11,434,200 | 1,496,800 | 2,621,800 | 19 | 2,021,800 | 2,021,800 | 2,021,800 | 2,021,800 | 600,000 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA | 15,000,000 | 15,000,000 | 13,064,204 | 1,935,796 | 1,935,796 | 13 | 1,935,796 | 1,935,796 | 1,935,796 | 1,935,796 | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | | | | | | 0 | | | | | |
| 215-22-09-999-000-000 | OTROS | 11,500,000 | 17,059,000 | 6,374,238 | 8,038,880 | 10,684,762 | 63 | 465,880 | 465,880 | 465,880 | 465,880 | 10,218,882 |
| **215-22-10-000-000-000** | **SERVICIOS FINANCIER** | **53,000,000** | **68,757,000** | **65,053,681** | **3,337,734** | **3,703,319** | **5** | **3,337,734** | **3,703,319** | **3,703,319** | **3,703,319** | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P | | | | | | 0 | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 53,000,000 | 68,757,000 | 65,053,681 | 3,337,734 | 3,703,319 | 5 | 3,337,734 | 3,703,319 | 3,703,319 | 3,703,319 | |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R | | | | | | 0 | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | 0 | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | 0 | | | | | |
| **215-22-11-000-000-000** | **SERVICIOS TÉCNICOS** | **94,230,000** | **122,004,000** | **73,187,330** | **39,694,000** | **48,816,670** | **40** | **6,824,670** | **12,847,340** | **7,642,670** | **12,685,340** | **36,131,330** |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA | | | | | | 0 | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 6,500,000 | 7,480,000 | 6,500,000 | | 980,000 | 13 | | 980,000 | 980,000 | 980,000 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC | 78,030,000 | 83,073,000 | 36,370,330 | 38,560,000 | 46,702,670 | 56 | 5,042,670 | 10,085,340 | 5,042,670 | 10,085,340 | 36,617,330 |
| 215-22-11-999-000-000 | OTROS | 9,700,000 | 31,451,000 | 29,669,000 | 1,782,000 | 1,782,000 | 6 | 1,782,000 | 1,782,000 | 1,620,000 | 1,620,000 | 162,000 |
| **215-22-12-000-000-000** | **OTROS GASTOS EN BIE** | **12,050,000** | **16,580,000** | **9,550,000** | **2,056,480** | **7,030,000** | **42** | **2,056,480** | **7,209,560** | **2,056,480** | **7,209,560** | **-179,560** |
| 215-22-12-002-000-000 | GASTOS MENORES | 7,150,000 | 7,150,000 | 4,769,040 | 2,056,480 | 2,380,960 | 33 | 2,056,480 | 2,560,520 | 2,056,480 | 2,560,520 | -179,560 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | 2,000,000 | 2,000,000 | 2,000,000 | | | 0 | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | | | | | | 0 | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 400,000 | 4,930,000 | 280,960 | | 4,649,040 | 94 | | 4,649,040 | | 4,649,040 | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-22-12-999-000-000 | OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | 0 | | | | | |
| **215-23-00-000-000-000** | **C X P PRESTACIONES D** | | **22,040,000** | **22,040,000** | | | **0** | | | | | |
| **215-23-01-000-000-000** | **PRESTACIONES PREVIS** | | | | | | **0** | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNI | | | | | | 0 | | | | | |
| **215-23-03-000-000-000** | **PRESTACIONES SOCIA** | | **22,040,000** | **22,040,000** | | | **0** | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | | | | | | 0 | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | | 22,040,000 | 22,040,000 | | | 0 | | | | | |
| **215-24-00-000-000-000** | **C X P TRANSFERENCIA** | **810,249,000** | **820,377,000** | **341,735,786** | **2,502,876** | **478,641,214** | **58** | **94,905,745** | **98,943,388** | **95,505,921** | **97,363,586** | **381,277,628** |
| **215-24-01-000-000-000** | **AL SECTOR PRIVADO** | **167,700,000** | **172,151,000** | **165,791,951** | **2,502,876** | **6,359,049** | **4** | **12,582,076** | **15,337,554** | **13,182,252** | **13,757,752** | **-7,398,703** |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI | | | | | | 0 | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONA | | | | | | 0 | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍ | | | | | | 0 | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COM | 23,000,000 | 23,000,000 | 23,000,000 | | | 0 | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | 25,000,000 | 25,000,000 | 440,000 | 24,560,000 | 24,560,000 | 98 | 9,650,000 | 9,650,000 | 9,650,000 | 9,650,000 | 14,910,000 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | 0 | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | 59,000,000 | 61,916,000 | 57,753,934 | 2,502,876 | 4,162,066 | 7 | 1,970,009 | 3,323,009 | 1,705,270 | 2,060,770 | 2,101,296 |
| 215-24-01-007-902-000 | ASISTENCIA SOCIAL A P | | | | | | 0 | | | | | |
| 215-24-01-007-999-000 | ASISTENCIA SOCIAL A P | 59,000,000 | 61,916,000 | 57,753,934 | 2,502,876 | 4,162,066 | 7 | 1,970,009 | 3,323,009 | 1,705,270 | 2,060,770 | 2,101,296 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 5,700,000 | 7,235,000 | 4,107,068 | 930,949 | 3,127,932 | 43 | 962,067 | 2,364,545 | 1,826,982 | 2,046,982 | 1,080,950 |
| 215-24-01-009-000-000 | EDUCACIÓN PREBÁSICA | | | | | | 0 | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | 55,000,000 | 55,000,000 | 55,000,000 | | | 0 | | | | | |
| 215-24-01-999-902-000 | TRANSFERENCIAS AL SE | | | | | | 0 | | | | | |
| 215-24-01-999-999-000 | OTRAS TRANSFERENCIA | 55,000,000 | 55,000,000 | 55,000,000 | | | 0 | | | | | |
| **215-24-03-000-000-000** | **A OTRAS ENTIDADES P** | **642,549,000** | **648,226,000** | **172,120,166** | **3,823,669** | **476,105,834** | **73** | **82,323,669** | **83,605,834** | **82,323,669** | **83,605,834** | **392,500,000** |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL | | | | | | 0 | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | 58,000 | 58,000 | 58,000 | | | 0 | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO | 58,000 | 58,000 | 58,000 | | | 0 | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 4,741,000 | 4,830,000 | 4,830,000 | | | 0 | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE | | | | | | 0 | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 4,741,000 | 4,830,000 | 4,830,000 | | | 0 | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN | 156,250,000 | 156,250,000 | 151,144,166 | 3,823,669 | 5,105,834 | 3 | 3,823,669 | 5,105,834 | 3,823,669 | 5,105,834 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 156,250,000 | 156,250,000 | 151,144,166 | 3,823,669 | 5,105,834 | 3 | 3,823,669 | 5,105,834 | 3,823,669 | 5,105,834 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | | | 0 | | | | | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE | | | | | | 0 | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUN | | | | | | 0 | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | 0 | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | 0 | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTE | | | | | | 0 | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUN | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-24-03-092-001-000 | MULTAS ART. 14, N° 6, IN | | | | | | 0 | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, IN | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRE | | | | | | 0 | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0 | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | 10,000,000 | 10,000,000 | 10,000,000 | | | 0 | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | 471,000,000 | 476,588,000 | 5,588,000 | | 471,000,000 | 99 | 78,500,000 | 78,500,000 | 78,500,000 | 78,500,000 | 392,500,000 |
| 215-24-03-101-001-000 | A EDUCACIÓN | 321,000,000 | 321,000,000 | | | 321,000,000 | 100 | 53,500,000 | 53,500,000 | 53,500,000 | 53,500,000 | 267,500,000 |
| 215-24-03-101-001-902 | A EDUCACION - FONDO | | | | | | 0 | | | | | |
| 215-24-03-101-001-999 | A EDUCACIÓN | 321,000,000 | 321,000,000 | | | 321,000,000 | 100 | 53,500,000 | 53,500,000 | 53,500,000 | 53,500,000 | 267,500,000 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-03-101-002-000 | A SALUD | 150,000,000 | 155,588,000 | 5,588,000 | | 150,000,000 | 96 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 125,000,000 |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | 0 | | | | | |
| **215-24-07-000-000-000** | **ORGANISMOS INTERN** | | | | | | **0** | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | 0 | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS I | | | | | | 0 | | | | | |
| **215-25-00-000-000-000** | **C X P ÍNTEGROS AL FIS** | | | | | | **0** | | | | | |
| **215-25-01-000-000-000** | **IMPUESTOS** | | | | | | **0** | | | | | |
| **215-25-99-000-000-000** | **OTROS INTEGROS AL F** | | | | | | **0** | | | | | |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS | | | | | | 0 | | | | | |
| 215-25-99-999-000-000 | OTROS | | | | | | 0 | | | | | |
| **215-26-00-000-000-000** | **C X P OTROS GASTOS C** | **1,800,000** | **1,800,000** | **1,397,091** | | **402,909** | **22** | | **402,909** | | **402,909** | |
| **215-26-01-000-000-000** | **DEVOLUCIONES** | **1,000,000** | **1,000,000** | **597,091** | | **402,909** | **40** | | **402,909** | | **402,909** | |
| **215-26-02-000-000-000** | **COMPENSACIONES PO** | | | | | | **0** | | | | | |
| **215-26-04-000-000-000** | **APLICACIÓN FONDOS** | **800,000** | **800,000** | **800,000** | | | **0** | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | 800,000 | 800,000 | 800,000 | | | 0 | | | | | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU | | | | | | 0 | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON | | | | | | 0 | | | | | |
| **215-29-00-000-000-000** | **C X P ADQUISICIÓN DE** | **23,144,000** | **27,084,000** | **20,142,242** | **1,644,791** | **6,941,758** | **26** | **1,480,836** | **6,635,003** | **6,635,003** | **6,635,003** | **306,755** |
| **215-29-01-000-000-000** | **TERRENOS** | | | | | | **0** | | | | | |
| **215-29-02-000-000-000** | **EDIFICIOS** | | | | | | **0** | | | | | |
| **215-29-03-000-000-000** | **VEHÍCULOS** | | | | | | **0** | | | | | |
| **215-29-04-000-000-000** | **MOBILIARIO Y OTROS** | **2,750,000** | **2,750,000** | **2,750,000** | | | **0** | | | | | |
| **215-29-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | **10,500,000** | **11,335,000** | **10,500,000** | | **835,000** | **7** | | **835,000** | **835,000** | **835,000** | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | | | | | | 0 | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | | | | | | 0 | | | | | |
| 215-29-05-999-000-000 | OTRAS | 10,500,000 | 11,335,000 | 10,500,000 | | 835,000 | 7 | | 835,000 | 835,000 | 835,000 | |
| **215-29-06-000-000-000** | **EQUIPOS INFORMÁTIC** | **9,894,000** | **12,427,000** | **6,891,442** | **1,644,791** | **5,535,558** | **45** | **1,480,836** | **5,228,803** | **5,228,803** | **5,228,803** | **306,755** |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 9,894,000 | 12,427,000 | 6,891,442 | 1,644,791 | 5,535,558 | 45 | 1,480,836 | 5,228,803 | 5,228,803 | 5,228,803 | 306,755 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | 0 | | | | | |
| **215-29-07-000-000-000** | **PROGRAMAS INFORMÁ** | | | | | | **0** | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | | | | | | 0 | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI | | | | | | 0 | | | | | |
| **215-29-99-000-000-000** | **OTROS ACTIVOS NO FI** | | **572,000** | **800** | | **571,200** | **100** | | **571,200** | **571,200** | **571,200** | |
| **215-30-00-000-000-000** | **C X P ADQUISICIÓN DE** | | | | | | **0** | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
## EN PESOS.

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y | | | | | | 0 | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | 0 | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU | | | | | | 0 | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | 0 | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | 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** | | **658,570,000** | **641,792,184** | **8,322,266** | **16,777,816** | **3** | **15,432,233** | **23,032,233** | **8,900,000** | **16,500,000** | **277,816** |
| **215-31-01-000-000-000** | **ESTUDIOS BÁSICOS** | | **7,267,000** | **3,367,000** | | **3,900,000** | **54** | | **3,900,000** | | **3,900,000** | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | 7,267,000 | 3,367,000 | | 3,900,000 | 54 | | 3,900,000 | | 3,900,000 | |
| 215-31-01-002-001-000 | DISEÑO PASARELAS CO | | | | | | 0 | | | | | |
| 215-31-01-002-002-000 | DISEÑO 3º ACCESO A CO | | | | | | 0 | | | | | |
| 215-31-01-002-003-000 | ENTIDAD DE GESTION IN | | | | | | 0 | | | | | |
| 215-31-01-002-004-000 | DISENO PERFIL LICEO | | | | | | 0 | | | | | |
| 215-31-01-002-005-000 | MECANICA DE SUELDOS | | | | | | 0 | | | | | |
| 215-31-01-002-006-000 | ESTUDIO AGUA POTABL | | | | | | 0 | | | | | |
| 215-31-01-002-007-000 | ESTUDIO ZONA TIPICA C | | | | | | 0 | | | | | |
| 215-31-01-002-008-000 | CONSTRUCCIÒN COSTA | | | | | | 0 | | | | | |
| 215-31-01-002-009-000 | REFORMULACION PROY | | | | | | 0 | | | | | |
| 215-31-01-002-010-000 | Diseño Proy Reposición AP | | | | | | 0 | | | | | |
| 215-31-01-002-011-000 | ACTUALIZACION PROYE | | | | | | 0 | | | | | |
| 215-31-01-002-012-000 | ESTUDIO TOPOGRAFICO | | | | | | 0 | | | | | |
| 215-31-01-002-013-000 | MECANICA DE SUELOS | | | | | | 0 | | | | | |
| 215-31-01-002-014-000 | CONSULTORIAS LEGALE | | | | | | 0 | | | | | |
| 215-31-01-002-015-000 | PMB. ESTUDIO URBANIZ | | 3,900,000 | | | 3,900,000 | 100 | | 3,900,000 | | 3,900,000 | |
| 215-31-01-002-016-000 | ESTUDIOS DE LABORAT | | | | | | 0 | | | | | |
| 215-31-01-002-017-000 | ESTUDIOS DE MECANIC | | | | | | 0 | | | | | |
| 215-31-01-002-018-000 | ESTUDIOS DE SUELO PR | | | | | | 0 | | | | | |
| 215-31-01-002-019-000 | MECANICA DE SUELO EL | | | | | | 0 | | | | | |
| 215-31-01-002-020-000 | CONSULTORIA | | | | | | 0 | | | | | |
| 215-31-01-002-021-000 | ESTUDIO MECANICAS D | | | | | | 0 | | | | | |
| 215-31-01-002-022-000 | ESTUDIO MECANICA DE | | | | | | 0 | | | | | |
| 215-31-01-002-023-000 | P.I. LEVANTAMIENTO TO | | 2,210,000 | 2,210,000 | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-01-002-024-000 | E.I. REEVALUACIÓN CEN | | | | | | 0 | | | | | |
| 215-31-01-002-025-000 | E.I. MECÁNICA DE SUEL | | | | | | 0 | | | | | |
| 215-31-01-002-026-000 | E.I. ANÁLISIS DE AGUA P | | 1,157,000 | 1,157,000 | | | 0 | | | | | |
| 215-31-01-002-027-000 | E.I. MECÁNICA DE SUEL | | | | | | 0 | | | | | |
| **215-31-02-000-000-000** | **PROYECTOS** | | **651,303,000** | **638,425,184** | **8,322,266** | **12,877,816** | **2** | **15,432,233** | **19,132,233** | **8,900,000** | **12,600,000** | **277,816** |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | 49,276,000 | 36,676,000 | 8,900,000 | 12,600,000 | 26 | 8,900,000 | 12,600,000 | 8,900,000 | 12,600,000 | |
| 215-31-02-002-001-000 | REFORMULACION CONS | | | | | | 0 | | | | | |
| 215-31-02-002-002-000 | CONSTRUCCION ABAST | | | | | | 0 | | | | | |
| 215-31-02-002-003-000 | ASIST. TEC.PROY. PMB Z | | | | | | 0 | | | | | |
| 215-31-02-002-004-000 | CONSULTORIAS | | 15,117,000 | 15,117,000 | | | 0 | | | | | |
| 215-31-02-002-005-000 | PROYECTO ASISTENCIA | | | | | | 0 | | | | | |
| 215-31-02-002-006-000 | DISEÑOS ARQUITECTON | | | | | | 0 | | | | | |
| 215-31-02-002-007-000 | DISEÑOS DE INGENIERÍA | | | | | | 0 | | | | | |
| 215-31-02-002-008-000 | ASESORIA ARQUITECTO | | | | | | 0 | | | | | |
| 215-31-02-002-009-000 | ASESORÍA TÉCNICA EN | | | | | | 0 | | | | | |
| 215-31-02-002-010-000 | REGULARIZACION SIST. | | | | | | 0 | | | | | |
| 215-31-02-002-011-000 | ASISTENCIA TECNICA P | | | | | | 0 | | | | | |
| 215-31-02-002-012-000 | CONSULTORIA PAVIMEN | | | | | | 0 | | | | | |
| 215-31-02-002-013-000 | PROGRAMA ASISTENCIA | | | | | | 0 | | | | | |
| 215-31-02-002-014-000 | ASISTENCIA LEGAL COM | | | | | | 0 | | | | | |
| 215-31-02-002-015-000 | ANALISIS DE AGUA PMB | | | | | | 0 | | | | | |
| 215-31-02-002-016-000 | ASISTENCIA TECNICA P | | | | | | 0 | | | | | |
| 215-31-02-002-017-000 | ASISTENCIA LEGAL EN P | | | | | | 0 | | | | | |
| 215-31-02-002-018-000 | ASISTENCIA TÉCNICA DI | | | | | | 0 | | | | | |
| 215-31-02-002-019-000 | ASISTENCIA TÉCNICA DI | | | | | | 0 | | | | | |
| 215-31-02-002-020-000 | ASISTENCIA LEGAL PAR | | 8,500,000 | 5,100,000 | 1,700,000 | 3,400,000 | 40 | 1,700,000 | 3,400,000 | 1,700,000 | 3,400,000 | |
| 215-31-02-002-021-000 | P.M.B ASISTENCIA TECN | | | | | | 0 | | | | | |
| 215-31-02-002-022-000 | PMB. ASISTENCIA TÉCNI | | 23,600,000 | 14,400,000 | 7,200,000 | 9,200,000 | 39 | 7,200,000 | 9,200,000 | 7,200,000 | 9,200,000 | |
| 215-31-02-002-023-000 | P.I.COMITE DE VIVIEND | | 2,059,000 | 2,059,000 | | | 0 | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | 0 | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | 602,027,000 | 594,849,184 | 6,322,266 | 7,177,816 | 1 | 6,532,233 | 6,532,233 | | | 7,177,816 |
| 215-31-02-004-001-000 | PMU. CONSTRUC. MURO | | | | | | 0 | | | | | |
| 215-31-02-004-002-000 | PMU. CONST. MURO CON | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-004-003-000 | PMU. PROY. PAV CALLE | | | | | | 0 | | | | | |
| 215-31-02-004-004-000 | PROY. PARADEROS. SEÑ | | | | | | 0 | | | | | |
| 215-31-02-004-005-000 | PMU. CONST. AREAS VE | | | | | | 0 | | | | | |
| 215-31-02-004-006-000 | PMU. CONTR. FOSAS LAT | | | | | | 0 | | | | | |
| 215-31-02-004-007-000 | PMU. CONST. MULTICAN | | | | | | 0 | | | | | |
| 215-31-02-004-008-000 | APORTE PAVIMENTACIO | | | | | | 0 | | | | | |
| 215-31-02-004-009-000 | PMU MEJ. Y AMPL. CASI | | | | | | 0 | | | | | |
| 215-31-02-004-010-000 | PMU CONST. MURO CON. | | | | | | 0 | | | | | |
| 215-31-02-004-011-000 | PMU HABILITACION PAS | | | | | | 0 | | | | | |
| 215-31-02-004-012-000 | PMU CONSTR ACERAS Y | | | | | | 0 | | | | | |
| 215-31-02-004-013-000 | PMU MEJORAMIENTO GI | | | | | | 0 | | | | | |
| 215-31-02-004-014-000 | PMU MEJ. BAÑOS. CAMA | | | | | | 0 | | | | | |
| 215-31-02-004-015-000 | PMU AMPLIAC. RED AGU | | | | | | 0 | | | | | |
| 215-31-02-004-016-000 | PMU CONST. SALAS DE C | | | | | | 0 | | | | | |
| 215-31-02-004-017-000 | ELECTRIFICACION VALL | | | | | | 0 | | | | | |
| 215-31-02-004-018-000 | PMU CONSTRUCCION M | | | | | | 0 | | | | | |
| 215-31-02-004-019-000 | PMU CONSTRUCCION TE | | | | | | 0 | | | | | |
| 215-31-02-004-020-000 | PMB CONST. DE SISTEM | | | | | | 0 | | | | | |
| 215-31-02-004-021-000 | PMB CONST. DE SISTEM | | | | | | 0 | | | | | |
| 215-31-02-004-022-000 | COMITE DE VIVIENDA N | | | | | | 0 | | | | | |
| 215-31-02-004-023-000 | PMU,REPOSICION ACER | | | | | | 0 | | | | | |
| 215-31-02-004-024-000 | PMU,MEJORAMIENTO S | | | | | | 0 | | | | | |
| 215-31-02-004-025-000 | PMU, NORMALIZACION | | | | | | 0 | | | | | |
| 215-31-02-004-026-000 | EMPALMES ELECTRICOS | | | | | | 0 | | | | | |
| 215-31-02-004-027-000 | PMU,CONSTRUCCION DE | | | | | | 0 | | | | | |
| 215-31-02-004-028-000 | PMU,CONSTRUCCION G | | | | | | 0 | | | | | |
| 215-31-02-004-029-000 | PMU, REPOSICION MEDI | | | | | | 0 | | | | | |
| 215-31-02-004-030-000 | PMU, CONSTRUCCION G | | | | | | 0 | | | | | |
| 215-31-02-004-031-000 | PMU, REPARACIÒN ESC | | | | | | 0 | | | | | |
| 215-31-02-004-032-000 | PMU REPOSICIÒN SISTE | | | | | | 0 | | | | | |
| 215-31-02-004-033-000 | PMU REPOSICIÒN LUMIN | | | | | | 0 | | | | | |
| 215-31-02-004-034-000 | PMU REPOSICIÒN POSTA | | | | | | 0 | | | | | |
| 215-31-02-004-035-000 | PMU REPOSICIÒN ESTAN | | | | | | 0 | | | | | |
| 215-31-02-004-036-000 | PMU SUB.PROG.EMERGE | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-004-037-000 | PMU,SUBPROG.EMERGE | | | | | | 0 | | | | | |
| 215-31-02-004-038-000 | PMU, SUBPROG.EMERGE | | | | | | 0 | | | | | |
| 215-31-02-004-039-000 | CUBIERTA ACCESO ESC | | | | | | 0 | | | | | |
| 215-31-02-004-040-000 | PROYECTO DE TELEVISI | | | | | | 0 | | | | | |
| 215-31-02-004-041-000 | CONST.SS. HIGENICOS E | | | | | | 0 | | | | | |
| 215-31-02-004-042-000 | PROM.DE SALUD 2011, H | | | | | | 0 | | | | | |
| 215-31-02-004-043-000 | PMB , DOTACION AGUA | | | | | | 0 | | | | | |
| 215-31-02-004-044-000 | PMU CONST. CUARTEL D | | | | | | 0 | | | | | |
| 215-31-02-004-045-000 | PROY.MEJ.Y HERMOS.M | | | | | | 0 | | | | | |
| 215-31-02-004-046-000 | PROY.MEJ.SEÑAL TV CA | | | | | | 0 | | | | | |
| 215-31-02-004-047-000 | PMB CONSTRUCCION AG | | | | | | 0 | | | | | |
| 215-31-02-004-048-000 | PMU SUB.PROG.DE EME | | | | | | 0 | | | | | |
| 215-31-02-004-049-000 | PMB SANEAMIENTO SAN | | | | | | 0 | | | | | |
| 215-31-02-004-050-000 | PMU CONSTRUCCION M | | | | | | 0 | | | | | |
| 215-31-02-004-051-000 | PMU MEJORAMIENTO M | | | | | | 0 | | | | | |
| 215-31-02-004-052-000 | PMU REPOSICION ACER | | | | | | 0 | | | | | |
| 215-31-02-004-053-000 | PMU CONSTRUCCION CL | | | | | | 0 | | | | | |
| 215-31-02-004-054-000 | PMU CONSTRUCCION M | | | | | | 0 | | | | | |
| 215-31-02-004-055-000 | SISTEMA DE ALCANTARI | | | | | | 0 | | | | | |
| 215-31-02-004-056-000 | PMU CONSTRUCCION G | | | | | | 0 | | | | | |
| 215-31-02-004-057-000 | PMU MEJORAMIENTO LI | | | | | | 0 | | | | | |
| 215-31-02-004-058-000 | PMU MEJORAMIENTO U | | | | | | 0 | | | | | |
| 215-31-02-004-059-000 | PMU CONSTRUCCIÓN E | | | | | | 0 | | | | | |
| 215-31-02-004-060-000 | PMU CONSTRUCCIÓN SE | | | | | | 0 | | | | | |
| 215-31-02-004-061-000 | PMU CONSTRUCCIÓN C | | | | | | 0 | | | | | |
| 215-31-02-004-062-000 | PMU CONSTRUCCION C | | | | | | 0 | | | | | |
| 215-31-02-004-063-000 | INSTALACIÓN CORRIEN | | | | | | 0 | | | | | |
| 215-31-02-004-064-000 | PMU CONSTRUCC. ACER | | | | | | 0 | | | | | |
| 215-31-02-004-065-000 | PMU CONSTRUCCION A | | | | | | 0 | | | | | |
| 215-31-02-004-066-000 | PMU MEJORAMIENTO U | | | | | | 0 | | | | | |
| 215-31-02-004-067-000 | PMU CONSTRUC. MULTI | | | | | | 0 | | | | | |
| 215-31-02-004-068-000 | PMU, CONSTRUC. SALA | | | | | | 0 | | | | | |
| 215-31-02-004-069-000 | PMU, CONT. CAMARINES | | | | | | 0 | | | | | |
| 215-31-02-004-070-000 | PMU, CONST. CUBIERTA | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-004-071-000 | PMU, CONTR. SEDE COM | | | | | | 0 | | | | | |
| 215-31-02-004-072-000 | PMU, MEJORAMIENTO U | | | | | | 0 | | | | | |
| 215-31-02-004-073-000 | PMU, MEJORAMIENTO U | | | | | | 0 | | | | | |
| 215-31-02-004-074-000 | PMU, MEJORAMIENTO U | | | | | | 0 | | | | | |
| 215-31-02-004-075-000 | PMU, MEJORAMIENTO U | | | | | | 0 | | | | | |
| 215-31-02-004-076-000 | PMU, MEJORAMIENTO U | | | | | | 0 | | | | | |
| 215-31-02-004-077-000 | PMU, CONTRUCCION SE | | | | | | 0 | | | | | |
| 215-31-02-004-078-000 | PMU, CONSTRUCCION S | | | | | | 0 | | | | | |
| 215-31-02-004-079-000 | PMU, CONSTRUCCION S | | | | | | 0 | | | | | |
| 215-31-02-004-080-000 | PMU, CONST. SEDE COM | | | | | | 0 | | | | | |
| 215-31-02-004-081-000 | PMU CONSTRUC. SEDE C | | | | | | 0 | | | | | |
| 215-31-02-004-082-000 | PMU CONST. ILUMINAC. | | | | | | 0 | | | | | |
| 215-31-02-004-083-000 | PMU CANALIZAC. AGUA | | | | | | 0 | | | | | |
| 215-31-02-004-084-000 | PMU CONST. SALON DE | | | | | | 0 | | | | | |
| 215-31-02-004-085-000 | PMU IMPL. MAQUINAS D | | | | | | 0 | | | | | |
| 215-31-02-004-086-000 | PMU CONST. MULTICAN | | | | | | 0 | | | | | |
| 215-31-02-004-087-000 | PMU MEJ. SEÑALES INFO | | | | | | 0 | | | | | |
| 215-31-02-004-088-000 | PMU CONST. ACERAS CA | | | | | | 0 | | | | | |
| 215-31-02-004-089-000 | PMU MEJ. ESQUINAS LLE | | | | | | 0 | | | | | |
| 215-31-02-004-090-000 | PMU CONST. SEGURIDA | | | | | | 0 | | | | | |
| 215-31-02-004-091-000 | PMU MEJ. PATIO CUBIER | | | | | | 0 | | | | | |
| 215-31-02-004-092-000 | PMU CONST. ALUMBRA | | | | | | 0 | | | | | |
| 215-31-02-004-093-000 | PMU CONST. ILUMIN. FO | | | | | | 0 | | | | | |
| 215-31-02-004-094-000 | PMU IMPL. MAQ. DEPOR | | | | | | 0 | | | | | |
| 215-31-02-004-095-000 | PMU INST. PLAZA JUEGO | | | | | | 0 | | | | | |
| 215-31-02-004-096-000 | PMU MEJORAMIENTO PL | | | | | | 0 | | | | | |
| 215-31-02-004-097-000 | PMU CONST. CIERRE PER | | | | | | 0 | | | | | |
| 215-31-02-004-098-000 | CONST. ABASTOS A.P. LI | | 11,105,000 | 11,105,000 | | | 0 | | | | | |
| 215-31-02-004-099-000 | CONST. ABASTOS A.P. C | | 7,370,000 | 7,370,000 | | | 0 | | | | | |
| 215-31-02-004-100-000 | PROY. MEJORAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-004-101-000 | PMU CONST. MULTICAN | | | | | | 0 | | | | | |
| 215-31-02-004-102-000 | PROYECTO CONST. SOL. | | | | | | 0 | | | | | |
| 215-31-02-004-103-000 | MEJORAMIENTO INMUE | | | | | | 0 | | | | | |
| 215-31-02-004-104-000 | PROYECTO MEJORAMIE | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-004-105-000 | PROY. MEJORAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-004-106-000 | PROYECTO REPARACIO | | | | | | 0 | | | | | |
| 215-31-02-004-107-000 | PROYECTO MEJORAMIE | | | | | | 0 | | | | | |
| 215-31-02-004-108-000 | PROYECTO INFRAESTRU | | | | | | 0 | | | | | |
| 215-31-02-004-109-000 | PROYECTO MANTENCIÓ | | | | | | 0 | | | | | |
| 215-31-02-004-110-000 | PROYECTO SEÑALÉTICA | | | | | | 0 | | | | | |
| 215-31-02-004-111-000 | PROYECTO OTROS MUNI | | | | | | 0 | | | | | |
| 215-31-02-004-112-000 | PROYECTO MEJORAMIE | | | | | | 0 | | | | | |
| 215-31-02-004-113-000 | PMU MEJ. SALON DE AC | | | | | | 0 | | | | | |
| 215-31-02-004-114-000 | PMU CONST. SEÑALETIC | | | | | | 0 | | | | | |
| 215-31-02-004-115-000 | PROYECTO REPOSICION | | | | | | 0 | | | | | |
| 215-31-02-004-116-000 | PMU CONST. SEÑALETIC | | | | | | 0 | | | | | |
| 215-31-02-004-117-000 | PROYECTO HABILITACI | | | | | | 0 | | | | | |
| 215-31-02-004-118-000 | PROYECTO INVERSION E | | | | | | 0 | | | | | |
| 215-31-02-004-119-000 | P. INV. REPARACION IGL | | | | | | 0 | | | | | |
| 215-31-02-004-120-000 | P. INV. REPARACION SE | | | | | | 0 | | | | | |
| 215-31-02-004-121-000 | P. INV. HABILITACION D | | | | | | 0 | | | | | |
| 215-31-02-004-122-000 | P. INV. ESTACIONAMIEN | | | | | | 0 | | | | | |
| 215-31-02-004-123-000 | P. INV. MEJORAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-004-124-000 | P. INV. MEJORAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-004-125-000 | P. INV. ADQUISICION ES | | | | | | 0 | | | | | |
| 215-31-02-004-126-000 | P. INV. REPARACION MU | | | | | | 0 | | | | | |
| 215-31-02-004-127-000 | P. INV. REPARACION CA | | | | | | 0 | | | | | |
| 215-31-02-004-128-000 | P. INV. REPARACION CA | | | | | | 0 | | | | | |
| 215-31-02-004-129-000 | P. INV. CAMBIO DESARM | | | | | | 0 | | | | | |
| 215-31-02-004-130-000 | P. INV. CAMBIO DESARM | | | | | | 0 | | | | | |
| 215-31-02-004-131-000 | P. INV. MEJORAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-004-132-000 | P.. INV. FOTO POSTAL | | | | | | 0 | | | | | |
| 215-31-02-004-133-000 | P. INV. MEJ. Y REG. SANI | | | | | | 0 | | | | | |
| 215-31-02-004-134-000 | P. INV. IMPLEMENTACIO | | | | | | 0 | | | | | |
| 215-31-02-004-135-000 | P. INV. INSTALAC.DE GR | | | | | | 0 | | | | | |
| 215-31-02-004-136-000 | P.INV. REPARACION DE | | | | | | 0 | | | | | |
| 215-31-02-004-137-000 | P. INV. REPARACION CA | | | | | | 0 | | | | | |
| 215-31-02-004-138-000 | PMU CONST. CIERRE PER | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-004-139-000 | PMU CONST. CIERRE PER | | | | | | 0 | | | | | |
| 215-31-02-004-140-000 | PMU MEJORAMIENTO C | | | | | | 0 | | | | | |
| 215-31-02-004-141-000 | PMU CONST. ILUMINACI | | | | | | 0 | | | | | |
| 215-31-02-004-142-000 | P. INV. FERIA MUNICIPA | | | | | | 0 | | | | | |
| 215-31-02-004-143-000 | PMU CONST. ACERAS CA | | | | | | 0 | | | | | |
| 215-31-02-004-144-000 | PMU CONST. SEDE SOCI | | | | | | 0 | | | | | |
| 215-31-02-004-145-000 | PMU REPOSICION PLAZA | | | | | | 0 | | | | | |
| 215-31-02-004-146-000 | PMU CONST. DE ESTACI | | | | | | 0 | | | | | |
| 215-31-02-004-147-000 | PMU REPOSICION DE RE | | | | | | 0 | | | | | |
| 215-31-02-004-148-000 | P. INV. CONST. ALUMBR | | | | | | 0 | | | | | |
| 215-31-02-004-149-000 | P. INV. CONST. CANCHA | | | | | | 0 | | | | | |
| 215-31-02-004-150-000 | P. INV. LETRAS PLAZA A | | | | | | 0 | | | | | |
| 215-31-02-004-151-000 | PMU REPOSICION SEDE | | | | | | 0 | | | | | |
| 215-31-02-004-152-000 | PMU REPOSICION SEDE | | | | | | 0 | | | | | |
| 215-31-02-004-153-000 | PMU CONST. PISTA PAR | | | | | | 0 | | | | | |
| 215-31-02-004-154-000 | PMU CONST. SEDE COM | | | | | | 0 | | | | | |
| 215-31-02-004-155-000 | P.I. GALPON ASERRADE | | | | | | 0 | | | | | |
| 215-31-02-004-156-000 | P.I. CONSTRUCCION 20 L | | | | | | 0 | | | | | |
| 215-31-02-004-157-000 | P.I CONSTRUCCION SED | | | | | | 0 | | | | | |
| 215-31-02-004-158-000 | P.I. REPARACION CEMEN | | | | | | 0 | | | | | |
| 215-31-02-004-159-000 | MEJORAMIENTO Y HABI | | | | | | 0 | | | | | |
| 215-31-02-004-160-000 | HABILITACION PARQUE | | | | | | 0 | | | | | |
| 215-31-02-004-161-000 | MEJORAMIENTO GIMNA | | | | | | 0 | | | | | |
| 215-31-02-004-162-000 | P.I CONSTRUCCION BOD | | | | | | 0 | | | | | |
| 215-31-02-004-163-000 | P.I. ABASTOS DE AGUA | | | | | | 0 | | | | | |
| 215-31-02-004-164-000 | P.I. ILUMINACION DIVER | | | | | | 0 | | | | | |
| 215-31-02-004-165-000 | P.I. ESCUELA GRANO DE | | | | | | 0 | | | | | |
| 215-31-02-004-166-000 | P.I. CONSTRUCCION CAN | | 102,500,000 | 102,500,000 | | | 0 | | | | | |
| 215-31-02-004-167-000 | P.I. MEJORAMIENTO SIST | | | | | | 0 | | | | | |
| 215-31-02-004-168-000 | P.I. REPOSICION ACERAS | | | | | | 0 | | | | | |
| 215-31-02-004-169-000 | PMU. CONSTRUCCIÓN D | | | | | | 0 | | | | | |
| 215-31-02-004-170-000 | P.M.U. REPOSICIÓN DE S | | | | | | 0 | | | | | |
| 215-31-02-004-171-000 | P.I. MEJORAMIENTO ALC | | | | | | 0 | | | | | |
| 215-31-02-004-172-000 | PMU CONSTRUCCIÓN SE | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
EN PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-004-173-000 | P.M.U. CONSTRUCCION | | | | | | 0 | | | | | |
| 215-31-02-004-174-000 | P.M.U. CONSTRUCCION | | | | | | 0 | | | | | |
| 215-31-02-004-175-000 | P.M.U. REPOS. ACERAS Y | | | | | | 0 | | | | | |
| 215-31-02-004-176-000 | P.I. CONSTRUCCION ESC | | | | | | 0 | | | | | |
| 215-31-02-004-177-000 | P.I. MEJORAMIENTO DE | | 25,000,000 | 25,000,000 | | | 0 | | | | | |
| 215-31-02-004-178-000 | P.I. SOLUCION DE ACCES | | 14,689,000 | 12,236,410 | 2,452,590 | 2,452,590 | 17 | | | | | 2,452,590 |
| 215-31-02-004-179-000 | PMU. SPD. CONSTRUCCI | | | | | | 0 | | | | | |
| 215-31-02-004-180-000 | PMU. SPD. MEJORAMIEN | | | | | | 0 | | | | | |
| 215-31-02-004-181-000 | P.M.U. CONSERVACIÓN L | | | | | | 0 | | | | | |
| 215-31-02-004-182-000 | P.M.U. MEJORAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-004-183-000 | P.M.U. HABILITACIÓN ES | | | | | | 0 | | | | | |
| 215-31-02-004-184-000 | P.I. MEJORAMIENTO CE | | 2,560,000 | 2,560,000 | | | 0 | | | | | |
| 215-31-02-004-185-000 | P.I. MEJORAMIENTO DE | | | | | | 0 | | | | | |
| 215-31-02-004-186-000 | P.M.U. CONSTRUCCIÓN P | | | | | | 0 | | | | | |
| 215-31-02-004-187-000 | P.M.U. MEJORAMIENTO | | 30,327,000 | 30,327,000 | | | 0 | | | | | |
| 215-31-02-004-188-000 | P.M.U. REPOSICIÓN DE A | | 17,325,000 | 17,325,000 | | | 0 | | | | | |
| 215-31-02-004-189-000 | P.I. MEJORAMIENTO SIST | | | | | | 0 | | | | | |
| 215-31-02-004-190-000 | P.I. INTERCONEXION DE | | | | | | 0 | | | | | |
| 215-31-02-004-191-000 | P.I. BODEGA MUNICIPAL | | | | | | 0 | | | | | |
| 215-31-02-004-192-000 | P.I. CORTAFUEGOS PRED | | | | | | 0 | | | | | |
| 215-31-02-004-193-000 | P.I. CONSTRUCCIÓN 12 S | | | | | | 0 | | | | | |
| 215-31-02-004-194-000 | P.I. AGUA BEBESTIBLE S | | | | | | 0 | | | | | |
| 215-31-02-004-194-902 | P.I. AGUA BEBESTIBLE S | | | | | | 0 | | | | | |
| 215-31-02-004-195-000 | P.I. MEJORAMIENTO BÁS | | | | | | 0 | | | | | |
| 215-31-02-004-196-000 | PMU REPOSICIÓN Y MEJ | | 111,048,000 | 103,870,184 | 6,322,266 | 7,177,816 | 6 | 6,532,233 | 6,532,233 | | | 7,177,816 |
| 215-31-02-004-197-000 | PMB MEJORAMIENTO A | | 280,103,000 | 280,103,000 | | | 0 | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-005-002-000 | IMPLEMENTACION DE E | | | | | | 0 | | | | | |
| 215-31-02-005-003-000 | EQUIPAMIENTO COMUN | | | | | | 0 | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | 0 | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | 0 | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | 0 | | | | | |
| 215-31-02-999-001-000 | OTROS GASTOS PRODES | | | | | | 0 | | | | | |
| 215-31-02-999-002-000 | PROYECTO CONST. ESTA | | | | | | 0 | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2025
## EN PESOS.

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | 0 | | | | | |
| **215-32-06-000-000-000** | **POR ANTICIPOS A CON** | | | | | | **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** | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | | | | | | 0 | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO | | | | | | 0 | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE | | | | | | 0 | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT | | | | | | 0 | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | 0 | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | 0 | | | | | |
| **215-34-00-000-000-000** | **C X P SERVICIO DE LA** | | **86,892,000** | **524** | | **86,891,476** | **100** | | **86,891,476** | **15,509,731** | **86,891,476** | |
| **215-34-01-000-000-000** | **AMORTIZACIÓN DEUD** | | | | | | **0** | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| **215-34-03-000-000-000** | **INTERESES DEUDA INT** | | | | | | **0** | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| **215-34-05-000-000-000** | **OTROS GASTOS FINAN** | | | | | | **0** | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | 0 | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED | | | | | | 0 | | | | | |
| **215-34-07-000-000-000** | **DEUDA FLOTANTE** | | **86,892,000** | **524** | | **86,891,476** | **100** | | **86,891,476** | **15,509,731** | **86,891,476** | |
| **215-35-00-000-000-000** | **SALDO FINAL DE CAJA** | | | | | | **0** | | | | | |
| **T O T A L** | | **4,881,609,000** | **5,965,720,000** | **4,533,752,955** | **508,366,743** | **1,431,967,046** | **24.00** | **527,426,511** | **924,783,295** | **532,423,876** | **865,004,140** | **566,962,906** |