REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONTULMO
DIRECCION DE FINANZAS



# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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** | **6,164,871,000** | **4,274,158,553** | **514,033,099** | **1,890,712,447** | **501,980,518** | **1,816,781,067** | **29** | **73,931,380** |
| **115-03-00-000-000-000** | **C X C TRIBUTOS SOBRE EL U** | **445,100,000** | **445,100,000** | **113,043,422** | **76,138,890** | **332,056,578** | **63,271,411** | **290,306,705** | **65** | **41,749,873** |
| **115-03-01-000-000-000** | **PATENTES Y TASAS POR DER** | **119,100,000** | **119,100,000** | **50,958,691** | **3,705,983** | **68,141,309** | **3,907,309** | **68,147,030** | **57** | **-5,721** |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 65,000,000 | 63,500,000 | 31,454,232 | 33,441 | 32,045,768 | 133,764 | 31,809,687 | 50 | 236,081 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 65,000,000 | 63,500,000 | 31,454,232 | 33,441 | 32,045,768 | 133,764 | 31,809,687 | 50 | 236,081 |
| 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 | 12,010,359 | 14,695 | 8,489,641 | 115,698 | 8,707,506 | 42 | -217,865 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 7,000,000 | 7,000,000 | 3,930,068 | | 3,069,932 | | 3,069,932 | 44 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 12,000,000 | 12,000,000 | 6,584,849 | 14,126 | 5,415,151 | 98,885 | 5,316,269 | 44 | 98,882 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 1,500,000 | 1,500,000 | 1,495,442 | 569 | 4,558 | 16,813 | 321,305 | 21 | -316,747 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 33,600,000 | 35,100,000 | 7,494,100 | 3,657,847 | 27,605,900 | 3,657,847 | 27,629,837 | 79 | -23,937 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCC | 6,000,000 | 4,500,000 | 1,615,287 | | 2,884,713 | | 2,884,713 | 64 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | 100,000 | 100,000 | 55,633 | | 44,367 | | 44,367 | 44 | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCUL | 12,000,000 | 6,000,000 | -434,962 | 2,534,801 | 6,434,962 | 2,534,801 | 6,434,962 | 107 | |
| 115-03-01-003-999-000 | OTROS | 15,500,000 | 24,500,000 | 6,258,142 | 1,123,046 | 18,241,858 | 1,123,046 | 18,265,795 | 75 | -23,937 |
| 115-03-01-003-999-001 | DEPORTES | 3,000,000 | 3,000,000 | 2,512,550 | 153,400 | 487,450 | 153,400 | 487,450 | 16 | |
| 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 | 322,297 | 221,995 | 1,177,703 | 221,995 | 1,177,703 | 79 | |
| 115-03-01-003-999-007 | DERECHOS RENTA | 6,000,000 | 6,000,000 | 3,152,342 | 318,770 | 2,847,658 | 318,770 | 2,871,595 | 48 | -23,937 |
| 115-03-01-003-999-008 | Derechos varios dom | 5,000,000 | 8,500,000 | -326,646 | 428,881 | 8,826,646 | 428,881 | 8,826,646 | 104 | |
| 115-03-01-003-999-009 | APORTE DE ARTESANOS Y PAT | | 5,500,000 | 597,599 | | 4,902,401 | | 4,902,401 | 89 | |
| 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** | **22,332,006** | **72,432,907** | **253,667,994** | **59,364,102** | **211,912,400** | **77** | **41,755,594** |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 250,000,000 | 250,000,000 | 9,855,606 | 69,845,044 | 240,144,394 | 56,776,239 | 198,388,800 | 79 | 41,755,594 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 93,750,000 | 93,750,000 | 3,695,883 | 26,191,880 | 90,054,117 | 21,291,082 | 74,395,779 | 79 | 15,658,338 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN | 156,250,000 | 156,250,000 | 6,159,723 | 43,653,164 | 150,090,277 | 35,485,157 | 123,993,021 | 79 | 26,097,256 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 25,000,000 | 25,000,000 | 11,800,511 | 2,550,295 | 13,199,489 | 2,550,295 | 13,199,489 | 53 | |
| 115-03-02-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 675,889 | 37,568 | 324,111 | 37,568 | 324,111 | 32 | |

# BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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 | 39,752,725 | | 10,247,275 | | 10,247,275 | 20 | |
| **115-03-99-000-000-000** | **OTROS TRIBUTOS** | | | | | | | | | |
| **115-05-00-000-000-000** | **C X C TRANSFERENCIAS COR** | **57,500,000** | **75,666,000** | **35,192,358** | **6,665,106** | **40,473,642** | **6,665,106** | **40,473,642** | **53** | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | | | | | | | | | |
| **115-05-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLI** | **57,500,000** | **75,666,000** | **35,192,358** | **6,665,106** | **40,473,642** | **6,665,106** | **40,473,642** | **53** | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | 43,000,000 | 61,166,000 | 43,000,894 | 6,665,106 | 18,165,106 | 6,665,106 | 18,165,106 | 30 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GES | | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | 43,000,000 | 61,166,000 | 43,000,894 | 6,665,106 | 18,165,106 | 6,665,106 | 18,165,106 | 30 | |
| 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 | -7,808,536 | | 22,308,536 | | 22,308,536 | 154 | |
| 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 | -7,808,536 | | 22,308,536 | | 22,308,536 | 154 | |
| 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 ABRIL 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** | **1,161,319** | **849,932** | **3,838,681** | **849,932** | **3,838,681** | **77** | |
| **115-07-01-000-000-000** | **VENTA DE BIENES** | **5,000,000** | **5,000,000** | **1,161,319** | **849,932** | **3,838,681** | **849,932** | **3,838,681** | **77** | |
| **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** | **4,359,375,000** | **3,028,920,782** | **280,963,285** | **1,330,454,218** | **280,963,285** | **1,330,454,218** | **31** | |
| **115-08-01-000-000-000** | **RECUPERACIONES Y REEMB** | **35,000,000** | **56,767,000** | **1,234,910** | **8,780,148** | **55,532,090** | **8,780,148** | **55,532,090** | **98** | |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19. | | 7,656,000 | 4,680,502 | | 2,975,498 | | 2,975,498 | 39 | |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY | 35,000,000 | 49,111,000 | -3,445,592 | 8,780,148 | 52,556,592 | 8,780,148 | 52,556,592 | 107 | |
| **115-08-02-000-000-000** | **MULTAS Y SANCIONES PECU** | **20,250,000** | **20,250,000** | **5,238,261** | **4,488,840** | **15,011,739** | **4,488,840** | **15,011,739** | **74** | |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNI | 5,750,000 | 5,750,000 | 1,513,760 | 722,068 | 4,236,240 | 722,068 | 4,236,240 | 74 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 5,500,000 | 5,500,000 | 1,288,995 | 722,068 | 4,211,005 | 722,068 | 4,211,005 | 77 | |
| 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 | 10 | |
| 115-08-02-002-000-000 | MULTAS ART. 14, N° 6, LEY N° 1 | 2,500,000 | 2,500,000 | -126,730 | 852,193 | 2,626,730 | 852,193 | 2,626,730 | 105 | |
| 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 | -126,730 | 852,193 | 2,626,730 | 852,193 | 2,626,730 | 105 | |
| 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 ABRIL 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 | -12,662 | 40,984 | 132,662 | 40,984 | 132,662 | 111 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - | 80,000 | 80,000 | -8,442 | 27,322 | 88,442 | 27,322 | 88,442 | 111 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁ | 1,000,000 | 1,000,000 | 211,557 | 279,592 | 788,443 | 279,592 | 788,443 | 79 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁ | 6,800,000 | 6,800,000 | 1,019,507 | 1,970,562 | 5,780,493 | 1,970,562 | 5,780,493 | 85 | |
| 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 | 2,641,271 | 596,119 | 1,358,729 | 596,119 | 1,358,729 | 34 | |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PAS | | | | | | | | | |
| **115-08-03-000-000-000** | **PARTICIPACIÓN DEL FONDO** | **4,186,320,000** | **4,221,858,000** | **2,964,300,894** | **266,369,760** | **1,257,557,106** | **266,369,760** | **1,257,557,106** | **30** | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL | 4,029,609,000 | 4,053,147,000 | 2,977,561,876 | 266,369,760 | 1,075,585,124 | 266,369,760 | 1,075,585,124 | 27 | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO CO | | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 156,711,000 | 168,711,000 | -13,260,982 | | 181,971,982 | | 181,971,982 | 108 | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | 156,711,000 | 168,711,000 | -13,260,982 | | 181,971,982 | | 181,971,982 | 108 | |
| 115-08-03-003-001-901 | APORTE EXTRAORDINARIO FO | | | | | | | | | |
| 115-08-03-003-001-902 | APORTE EXTRAORDINARIO- F | 156,711,000 | 168,711,000 | -13,260,982 | | 181,971,982 | | 181,971,982 | 108 | |
| 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** | **-94,100** | **196,510** | **594,100** | **196,510** | **594,100** | **119** | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MU | 500,000 | 500,000 | -94,100 | 196,510 | 594,100 | 196,510 | 594,100 | 119 | |
| 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** | **58,240,817** | **1,128,027** | **1,759,183** | **1,128,027** | **1,759,183** | **3** | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | | 580,000 | -166,118 | 194,351 | 746,118 | 194,351 | 746,118 | 129 | |
| 115-08-99-201-000-000 | INGRESOS POR COBRO DE PAG | | 20,000 | 19,990 | | 10 | | 10 | | |
| 115-08-99-202-000-000 | INGRESOS POR COBRO DE PAG | | | | | | | | | |
| 115-08-99-999-000-000 | OTROS | 60,000,000 | 59,400,000 | 58,386,945 | 933,676 | 1,013,055 | 933,676 | 1,013,055 | 2 | |
| **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 ABRIL 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** | **814,898** | **2,291,935** | **7** | **32,181,507** |
| **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** | **814,898** | **2,291,935** | **7** | **32,181,507** |
| **115-13-00-000-000-000** | **C X C TRANSFERENCIAS PAR** | | **149,418,000** | **2,114** | **149,415,886** | **149,415,886** | **149,415,886** | **149,415,886** | **100** | |
| **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** | | **149,418,000** | **2,114** | **149,415,886** | **149,415,886** | **149,415,886** | **149,415,886** | **100** | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DE | | 73,649,000 | 741 | 73,648,259 | 73,648,259 | 73,648,259 | 73,648,259 | 100 | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO U | | 73,649,000 | 741 | 73,648,259 | 73,648,259 | 73,648,259 | 73,648,259 | 100 | |
| 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 | | 75,769,000 | 1,373 | 75,767,627 | 75,767,627 | 75,767,627 | 75,767,627 | 100 | |
| 115-13-03-008-001-000 | FONDO NACIONAL DE DESARR | | 54,443,000 | 500 | 54,442,500 | 54,442,500 | 54,442,500 | 54,442,500 | 100 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL 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 | | 21,326,000 | 873 | 21,325,127 | 21,325,127 | 21,325,127 | 21,325,127 | 100 | |
| 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** | **6,164,871,000** | **4,274,158,553** | **514,033,099** | **1,890,712,447** | **501,980,518** | **1,816,781,067** | **29** | **73,931,380** |

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONTULMO
DIRECCION DE FINANZAS



# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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** | **6,164,871,000** | **3,720,344,109** | **594,917,337** | **2,444,526,891** | **40** | **635,751,314** | **1,997,043,778** | **625,101,388** | **1,955,686,884** | **488,840,007** |
| **215-21-00-000-000-000** | **C X P GASTOS EN PERS** | **2,976,298,000** | **2,989,798,000** | **2,042,491,456** | **280,542,492** | **947,306,544** | **32** | **280,542,492** | **947,306,544** | **280,542,492** | **947,306,544** | |
| **215-21-01-000-000-000** | **PERSONAL DE PLANTA** | **1,292,022,000** | **1,292,022,000** | **953,602,687** | **74,283,504** | **338,419,313** | **26** | **74,283,504** | **338,419,313** | **74,283,504** | **338,419,313** | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 1,088,487,000 | 1,088,487,000 | 802,689,609 | 69,755,450 | 285,797,391 | 26 | 69,755,450 | 285,797,391 | 69,755,450 | 285,797,391 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 225,178,000 | 225,178,000 | 150,514,327 | 18,181,050 | 74,663,673 | 33 | 18,181,050 | 74,663,673 | 18,181,050 | 74,663,673 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 22,166,000 | 22,166,000 | 14,678,451 | 1,781,645 | 7,487,549 | 34 | 1,781,645 | 7,487,549 | 1,781,645 | 7,487,549 | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 22,166,000 | 22,166,000 | 14,678,451 | 1,781,645 | 7,487,549 | 34 | 1,781,645 | 7,487,549 | 1,781,645 | 7,487,549 | |
| 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 | 59,506,648 | 6,184,837 | 24,917,352 | 30 | 6,184,837 | 24,917,352 | 6,184,837 | 24,917,352 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO | 84,424,000 | 84,424,000 | 59,506,648 | 6,184,837 | 24,917,352 | 30 | 6,184,837 | 24,917,352 | 6,184,837 | 24,917,352 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 95,262,000 | 95,262,000 | 69,129,728 | 6,363,364 | 26,132,272 | 27 | 6,363,364 | 26,132,272 | 6,363,364 | 26,132,272 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, | 95,262,000 | 95,262,000 | 69,129,728 | 6,363,364 | 26,132,272 | 27 | 6,363,364 | 26,132,272 | 6,363,364 | 26,132,272 | |
| 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 | 199,973,524 | 20,125,517 | 82,120,476 | 29 | 20,125,517 | 82,120,476 | 20,125,517 | 82,120,476 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA | 282,094,000 | 282,094,000 | 199,973,524 | 20,125,517 | 82,120,476 | 29 | 20,125,517 | 82,120,476 | 20,125,517 | 82,120,476 | |
| 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 | 25,933,374 | 2,253,346 | 9,295,626 | 26 | 2,253,346 | 9,295,626 | 2,253,346 | 9,295,626 | |
| 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 | 25,933,374 | 2,253,346 | 9,295,626 | 26 | 2,253,346 | 9,295,626 | 2,253,346 | 9,295,626 | |
| 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 | 321,058 | 39,948 | 160,942 | 33 | 39,948 | 160,942 | 39,948 | 160,942 | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDI | 482,000 | 482,000 | 321,058 | 39,948 | 160,942 | 33 | 39,948 | 160,942 | 39,948 | 160,942 | |
| 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 ABRIL 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 | 129,814,638 | 8,771,983 | 36,129,362 | 22 | 8,771,983 | 36,129,362 | 8,771,983 | 36,129,362 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO | 58,518,000 | 58,518,000 | 42,465,301 | 3,908,927 | 16,052,699 | 27 | 3,908,927 | 16,052,699 | 3,908,927 | 16,052,699 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN | 20,432,000 | 20,432,000 | 14,492,468 | 1,454,556 | 5,939,532 | 29 | 1,454,556 | 5,939,532 | 1,454,556 | 5,939,532 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN | 50,334,000 | 50,334,000 | 36,266,805 | 3,408,500 | 14,067,195 | 28 | 3,408,500 | 14,067,195 | 3,408,500 | 14,067,195 | |
| 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 | 30,374,043 | 2,572,875 | 10,675,957 | 26 | 2,572,875 | 10,675,957 | 2,572,875 | 10,675,957 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR | 41,050,000 | 41,050,000 | 30,374,043 | 2,572,875 | 10,675,957 | 26 | 2,572,875 | 10,675,957 | 2,572,875 | 10,675,957 | |
| 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 | 4,903,519 | 608,492 | 2,451,481 | 33 | 608,492 | 2,451,481 | 608,492 | 2,451,481 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO | 7,355,000 | 7,355,000 | 4,903,519 | 608,492 | 2,451,481 | 33 | 608,492 | 2,451,481 | 608,492 | 2,451,481 | |
| 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 | 23,148,758 | 2,872,393 | 11,572,242 | 33 | 2,872,393 | 11,572,242 | 2,872,393 | 11,572,242 | |
| 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 ABRIL 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 | 28,685,541 | 1,583,968 | 25,277,459 | 47 | 1,583,968 | 25,277,459 | 1,583,968 | 25,277,459 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | 19,650,000 | 19,650,000 | 191,428 | | 19,458,572 | 99 | | 19,458,572 | | 19,458,572 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 34,313,000 | 34,313,000 | 28,494,113 | 1,583,968 | 5,818,887 | 17 | 1,583,968 | 5,818,887 | 1,583,968 | 5,818,887 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 103,268,000 | 103,268,000 | 101,435,603 | 405,661 | 1,832,397 | 2 | 405,661 | 1,832,397 | 405,661 | 1,832,397 | |
| 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 | 3,268,681 | 405,661 | 1,634,319 | 33 | 405,661 | 1,634,319 | 405,661 | 1,634,319 | |
| 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 | 3,268,681 | 405,661 | 1,634,319 | 33 | 405,661 | 1,634,319 | 405,661 | 1,634,319 | |
| 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 | 17,052,282 | 2,538,425 | 12,058,718 | 41 | 2,538,425 | 12,058,718 | 2,538,425 | 12,058,718 | |
| 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 | 4,999,753 | 783,990 | 5,607,247 | 53 | 783,990 | 5,607,247 | 783,990 | 5,607,247 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 18,504,000 | 18,504,000 | 12,052,529 | 1,754,435 | 6,451,471 | 35 | 1,754,435 | 6,451,471 | 1,754,435 | 6,451,471 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 | 3,739,652 | | 13,453,348 | 78 | | 13,453,348 | | 13,453,348 | |
| 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 | 1,067,028 | | 732,972 | 41 | | 732,972 | | 732,972 | |
| 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 | 172,157 | | 327,843 | 66 | | 327,843 | | 327,843 | |
| **215-21-02-000-000-000** | **PERSONAL A CONTRAT** | **509,060,000** | **509,060,000** | **341,554,721** | **35,209,457** | **167,505,279** | **33** | **35,209,457** | **167,505,279** | **35,209,457** | **167,505,279** | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 411,337,000 | 403,939,000 | 284,980,770 | 29,507,060 | 118,958,230 | 29 | 29,507,060 | 118,958,230 | 29,507,060 | 118,958,230 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 119,736,000 | 119,736,000 | 82,037,257 | 9,357,358 | 37,698,743 | 31 | 9,357,358 | 37,698,743 | 9,357,358 | 37,698,743 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 4,114,000 | 4,114,000 | 2,814,995 | 330,987 | 1,299,005 | 32 | 330,987 | 1,299,005 | 330,987 | 1,299,005 | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 4,114,000 | 4,114,000 | 2,814,995 | 330,987 | 1,299,005 | 32 | 330,987 | 1,299,005 | 330,987 | 1,299,005 | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO | 31,895,000 | 31,895,000 | 21,264,971 | 2,638,523 | 10,630,029 | 33 | 2,638,523 | 10,630,029 | 2,638,523 | 10,630,029 | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 39,457,000 | 39,457,000 | 26,262,427 | 3,275,079 | 13,194,573 | 33 | 3,275,079 | 13,194,573 | 3,275,079 | 13,194,573 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, | 39,457,000 | 39,457,000 | 26,262,427 | 3,275,079 | 13,194,573 | 33 | 3,275,079 | 13,194,573 | 3,275,079 | 13,194,573 | |
| 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 | 45,854,248 | 6,679,378 | 26,909,752 | 37 | 6,679,378 | 26,909,752 | 6,679,378 | 26,909,752 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPA | 80,162,000 | 72,764,000 | 45,854,248 | 6,679,378 | 26,909,752 | 37 | 6,679,378 | 26,909,752 | 6,679,378 | 26,909,752 | |
| 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 | 12,474,061 | 1,547,847 | 6,235,939 | 33 | 1,547,847 | 6,235,939 | 1,547,847 | 6,235,939 | |
| 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 | 12,474,061 | 1,547,847 | 6,235,939 | 33 | 1,547,847 | 6,235,939 | 1,547,847 | 6,235,939 | |
| 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 ABRIL 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 | 43,529,702 | 3,740,424 | 15,100,298 | 26 | 3,740,424 | 15,100,298 | 3,740,424 | 15,100,298 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO | 24,238,000 | 24,238,000 | 16,132,740 | 2,011,840 | 8,105,260 | 33 | 2,011,840 | 8,105,260 | 2,011,840 | 8,105,260 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN | 5,845,000 | 5,845,000 | 3,881,138 | 487,458 | 1,963,862 | 34 | 487,458 | 1,963,862 | 487,458 | 1,963,862 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN | 14,885,000 | 14,885,000 | 9,884,774 | 1,241,126 | 5,000,226 | 34 | 1,241,126 | 5,000,226 | 1,241,126 | 5,000,226 | |
| 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 | 15,579,383 | 1,937,464 | 7,805,617 | 33 | 1,937,464 | 7,805,617 | 1,937,464 | 7,805,617 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR | 23,385,000 | 23,385,000 | 15,579,383 | 1,937,464 | 7,805,617 | 33 | 1,937,464 | 7,805,617 | 1,937,464 | 7,805,617 | |
| 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 ABRIL 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 | 9,742,179 | 710,890 | 15,572,821 | 62 | 710,890 | 15,572,821 | 710,890 | 15,572,821 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | 13,100,000 | 13,100,000 | 76,572 | | 13,023,428 | 99 | | 13,023,428 | | 13,023,428 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 12,215,000 | 12,215,000 | 9,665,607 | 710,890 | 2,549,393 | 21 | 710,890 | 2,549,393 | 710,890 | 2,549,393 | |
| 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 | 6,907,506 | 4,991,507 | 20,092,494 | 74 | 4,991,507 | 20,092,494 | 4,991,507 | 20,092,494 | |
| 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 | -57,871 | 1,303,446 | 7,057,871 | 101 | 1,303,446 | 7,057,871 | 1,303,446 | 7,057,871 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 20,000,000 | 20,000,000 | 6,965,377 | 3,688,061 | 13,034,623 | 65 | 3,688,061 | 13,034,623 | 3,688,061 | 13,034,623 | |
| 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 | 3,353,918 | | 12,794,082 | 79 | | 12,794,082 | | 12,794,082 | |
| 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 | 767,028 | | 732,972 | 49 | | 732,972 | | 732,972 | |
| 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 | 85,730 | | 364,270 | 81 | | 364,270 | | 364,270 | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 | 50,208,902 | 13,781,980 | 55,607,098 | 53 | 13,781,980 | 55,607,098 | 13,781,980 | 55,607,098 | |
| 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 | 8,289,969 | 832,728 | 2,522,031 | 23 | 832,728 | 2,522,031 | 832,728 | 2,522,031 | |
| 215-21-03-004-001-000 | SUELDOS | 10,412,000 | 10,412,000 | 7,966,039 | 807,611 | 2,445,961 | 23 | 807,611 | 2,445,961 | 807,611 | 2,445,961 | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO | 400,000 | 400,000 | 323,930 | 25,117 | 76,070 | 19 | 25,117 | 76,070 | 25,117 | 76,070 | |
| 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 | 41,718,933 | 12,749,252 | 52,285,067 | 56 | 12,749,252 | 52,285,067 | 12,749,252 | 52,285,067 | |
| 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 | 200,000 | 200,000 | 800,000 | 80 | 200,000 | 800,000 | 200,000 | 800,000 | |
| 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** | **1,082,900,000** | **697,125,146** | **157,267,551** | **385,774,854** | **36** | **157,267,551** | **385,774,854** | **157,267,551** | **385,774,854** | |
| 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 | 59,596,841 | | 22,403,159 | 27 | | 22,403,159 | | 22,403,159 | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 79,300,000 | 79,300,000 | 57,166,276 | | 22,133,724 | 28 | | 22,133,724 | | 22,133,724 | |
| 215-21-04-003-002-000 | GASTOS POR COMISION | 1,500,000 | 1,500,000 | 1,465,639 | | 34,361 | 2 | | 34,361 | | 34,361 | |
| 215-21-04-003-003-000 | OTROS GASTOS | 1,200,000 | 1,200,000 | 964,926 | | 235,074 | 20 | | 235,074 | | 235,074 | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | 987,400,000 | 1,000,900,000 | 637,528,305 | 157,267,551 | 363,371,695 | 36 | 157,267,551 | 363,371,695 | 157,267,551 | 363,371,695 | |
| **215-22-00-000-000-000** | **C X P BIENES Y SERVIC** | **1,070,118,000** | **1,404,209,000** | **808,635,604** | **102,167,382** | **595,573,396** | **42** | **113,367,669** | **489,430,160** | **103,928,659** | **452,769,229** | **142,804,167** |
| **215-22-01-000-000-000** | **ALIMENTOS Y BEBIDAS** | **15,800,000** | **21,400,000** | **9,744,948** | **3,268,054** | **11,655,052** | **54** | **2,668,252** | **8,798,134** | **1,692,988** | **7,555,344** | **4,099,708** |
| 215-22-01-001-000-000 | PARA PERSONAS | 13,300,000 | 18,900,000 | 7,244,948 | 3,268,054 | 11,655,052 | 62 | 2,668,252 | 8,798,134 | 1,692,988 | 7,555,344 | 4,099,708 |
| 215-22-01-001-902-000 | PARA PERSONAS - FOND | | 3,000,000 | 3,000,000 | | | 0 | | | | | |
| 215-22-01-001-999-000 | PARA PERSONAS | 13,300,000 | 15,900,000 | 4,244,948 | 3,268,054 | 11,655,052 | 73 | 2,668,252 | 8,798,134 | 1,692,988 | 7,555,344 | 4,099,708 |
| 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** | **23,521,633** | **3,568,500** | **4,320,367** | **16** | **3,568,500** | **4,320,367** | **3,568,500** | **4,320,367** | |
| 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 | | 163,836 | 1 | | 163,836 | | 163,836 | |
| 215-22-02-003-000-000 | CALZADO | 7,290,000 | 7,889,000 | 3,732,469 | 3,568,500 | 4,156,531 | 53 | 3,568,500 | 4,156,531 | 3,568,500 | 4,156,531 | |
| **215-22-03-000-000-000** | **COMBUSTIBLES Y LUB** | **85,000,000** | **85,000,000** | **42,296,811** | **10,050,000** | **42,703,189** | **50** | **14,018,476** | **41,709,601** | **11,056,412** | **33,709,601** | **8,993,588** |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 | 36,183,447 | 10,050,000 | 40,113,273 | 53 | 14,018,476 | 39,119,685 | 11,056,412 | 31,119,685 | 8,993,588 |
| 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** | **96,288,000** | **49,520,811** | **11,265,985** | **46,767,189** | **49** | **13,456,197** | **38,351,218** | **12,030,323** | **34,864,890** | **11,902,299** |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 15,350,000 | 14,177,000 | 10,126,658 | 760,064 | 4,050,342 | 29 | 78,064 | 3,368,342 | 78,064 | 3,368,342 | 682,000 |
| 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 | 6,461,000 | 1,019,880 | 1,000,000 | 5,441,120 | 84 | 4,192,531 | 5,441,120 | 4,391,120 | 4,441,120 | 1,000,000 |
| 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 | 1,498,375 | 2,060,201 | 4,501,625 | 75 | 399,364 | 2,123,827 | 399,364 | 2,123,827 | 2,377,798 |
| 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 | 1,963,697 | 1,960,330 | 3,482,303 | 64 | 87,151 | 1,609,124 | 9,801 | 1,531,774 | 1,950,529 |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 7,800,000 | 17,548,000 | 1,038,497 | 1,728,310 | 16,509,503 | 94 | 5,975,539 | 16,509,496 | 5,109,067 | 14,846,377 | 1,663,126 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | 15,000,000 | 15,000,000 | 8,718,281 | 567,296 | 6,281,719 | 42 | 1,059,199 | 4,849,435 | 1,059,199 | 4,849,435 | 1,432,284 |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | 23,800,000 | 12,462,000 | 8,816,656 | 1,857,059 | 3,645,344 | 29 | 1,182,769 | 2,971,052 | 473,200 | 2,241,483 | 1,403,861 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | 162,000 | 1,352 | | 160,648 | 99 | 115,430 | 160,648 | 160,648 | 160,648 | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | | | | | | 0 | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | 3,700,000 | 3,702,000 | 2,964,600 | 737,400 | 737,400 | 20 | | | | | 737,400 |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | 0 | | | | | |
| 215-22-04-999-000-000 | OTROS | 9,700,000 | 10,430,000 | 8,472,815 | 595,325 | 1,957,185 | 19 | 366,150 | 1,318,174 | 349,860 | 1,301,884 | 655,301 |
| **215-22-05-000-000-000** | **SERVICIOS BÁSICOS** | **283,368,000** | **386,984,000** | **263,791,443** | **26,727,423** | **123,192,557** | **32** | **28,015,649** | **116,965,089** | **29,062,369** | **108,763,027** | **14,429,530** |
| 215-22-05-001-000-000 | ELECTRICIDAD | 231,800,000 | 321,600,000 | 214,306,101 | 25,399,041 | 107,293,899 | 33 | 25,399,041 | 107,293,899 | 26,160,376 | 99,138,427 | 8,155,472 |
| 215-22-05-002-000-000 | AGUA | 28,000,000 | 41,415,000 | 36,847,940 | 856,250 | 4,567,060 | 11 | 889,640 | 4,567,060 | 889,640 | 4,567,060 | |
| 215-22-05-003-000-000 | GAS | 600,000 | 600,000 | 549,000 | | 51,000 | 9 | | | | | 51,000 |
| 215-22-05-004-000-000 | CORREO | 300,000 | 300,000 | 214,795 | 29,220 | 85,205 | 28 | 29,220 | 85,205 | 29,220 | 85,205 | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 4,200,000 | 4,200,000 | 3,858,713 | 93,437 | 341,287 | 8 | 341,287 | 341,287 | 341,287 | 341,287 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 3,600,000 | 3,600,000 | 943,091 | | 2,656,909 | 74 | 227,896 | 836,076 | 227,896 | 836,076 | 1,820,833 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 13,500,000 | 13,901,000 | 5,796,983 | 302,885 | 8,104,017 | 58 | 1,081,975 | 3,748,382 | 1,413,950 | 3,748,382 | 4,355,635 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | 1,368,000 | 1,368,000 | 1,274,820 | 46,590 | 93,180 | 7 | 46,590 | 93,180 | | 46,590 | 46,590 |
| 215-22-05-999-000-000 | OTROS | | | | | | 0 | | | | | |
| **215-22-06-000-000-000** | **MANTENIMIENTO Y RE** | **44,200,000** | **52,824,000** | **26,753,905** | **6,056,050** | **26,070,095** | **49** | **3,293,050** | **16,525,737** | **3,034,909** | **13,878,613** | **12,191,482** |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 3,900,000 | 4,221,000 | 989 | | 4,220,011 | 100 | 645,926 | 1,285,679 | 645,926 | 1,285,679 | 2,934,332 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 | 19,809,916 | 5,699,050 | 21,493,084 | 52 | 2,290,124 | 14,883,058 | 2,388,983 | 12,592,934 | 8,900,150 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | 1,500,000 | 1,500,000 | 1,143,000 | 357,000 | 357,000 | 24 | 357,000 | 357,000 | | | 357,000 |
| 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** | **7,497,000** | **2,657,201** | **354,800** | **4,839,799** | **65** | **280,000** | **1,964,999** | **280,000** | **1,964,999** | **2,874,800** |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 4,860,000 | 6,385,000 | 1,900,000 | 300,000 | 4,485,000 | 70 | 280,000 | 1,665,000 | 280,000 | 1,665,000 | 2,820,000 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | 1,000,000 | 1,112,000 | 757,201 | 54,800 | 354,799 | 32 | | 299,999 | | 299,999 | 54,800 |
| 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** | **456,638,000** | **233,507,234** | **34,257,276** | **223,130,766** | **49** | **32,710,733** | **202,027,691** | **26,178,277** | **193,393,481** | **29,737,285** |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 240,000,000 | 261,673,000 | 192,958,013 | 22,346,394 | 68,714,987 | 26 | 22,346,394 | 68,714,987 | 15,681,288 | 62,049,881 | 6,665,106 |
| 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 | 5,645,017 | 918,505 | 6,595,019 | 54 | 939,612 | 6,553,695 | 935,008 | 6,549,091 | 45,928 |
| 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 | 65,038,000 | 7,972,500 | 4,666,000 | 57,065,500 | 88 | | 51,864,000 | | 51,864,000 | 5,201,500 |
| 215-22-08-011-902-000 | SERVICIOS DE PRODUCC | | 3,000,000 | 3,000,000 | | | 0 | | | | | |
| 215-22-08-011-999-000 | SERVICIOS DE PRODUCC | 13,000,000 | 62,038,000 | 4,972,500 | 4,666,000 | 57,065,500 | 92 | | 51,864,000 | | 51,864,000 | 5,201,500 |
| 215-22-08-999-000-000 | OTROS | 27,800,000 | 115,686,964 | 24,931,704 | 6,326,377 | 90,755,260 | 78 | 9,424,727 | 74,895,009 | 9,561,981 | 72,930,509 | 17,824,751 |
| 215-22-08-999-902-000 | OTROS - FONDO FET | | 4,500,000 | 4,500,000 | | | 0 | | | | | |
| 215-22-08-999-999-000 | OTROS | 27,800,000 | 111,186,964 | 20,431,704 | 6,326,377 | 90,755,260 | 82 | 9,424,727 | 74,895,009 | 9,561,981 | 72,930,509 | 17,824,751 |
| **215-22-09-000-000-000** | **ARRIENDOS** | **50,380,000** | **59,195,000** | **15,512,642** | **3,140,000** | **43,682,358** | **74** | **6,799,840** | **20,659,278** | **6,858,840** | **16,522,851** | **27,159,507** |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | 600,000 | | | 600,000 | 100 | 50,000 | 200,000 | 50,000 | 200,000 | 400,000 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 12,480,000 | 12,480,000 | 480,000 | | 12,000,000 | 96 | 1,000,000 | 4,000,000 | 1,000,000 | 4,000,000 | 8,000,000 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | 11,400,000 | 14,056,000 | 7,594,200 | 3,140,000 | 6,461,800 | 46 | 2,664,000 | 5,385,800 | 700,000 | 2,721,800 | 3,740,000 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA | | | | | | 0 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 | 1,064,204 | | 13,935,796 | 93 | 2,845,305 | 6,253,528 | 2,845,305 | 4,781,101 | 9,154,695 |
| 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 | | 10,684,762 | 63 | 240,535 | 4,819,950 | 2,263,535 | 4,819,950 | 5,864,812 |
| **215-22-10-000-000-000** | **SERVICIOS FINANCIER** | **53,000,000** | **68,757,000** | **64,950,181** | | **3,806,819** | **6** | | **3,806,819** | | **3,806,819** | |
| 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 | 64,950,181 | | 3,806,819 | 6 | | 3,806,819 | | 3,806,819 | |
| 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** | **125,204,000** | **69,288,369** | **2,417,990** | **55,915,631** | **45** | **7,495,668** | **24,632,093** | **9,068,649** | **24,320,103** | **31,595,528** |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA | | | | | | 0 | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 6,500,000 | 10,680,000 | 8,860,010 | 149,990 | 1,819,990 | 17 | 149,990 | 1,819,990 | | 1,670,000 | 149,990 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC | 78,030,000 | 83,073,000 | 34,647,359 | | 48,425,641 | 58 | 5,077,678 | 17,142,103 | 6,800,649 | 17,142,103 | 31,283,538 |
| 215-22-11-999-000-000 | OTROS | 9,700,000 | 31,451,000 | 25,781,000 | 2,268,000 | 5,670,000 | 18 | 2,268,000 | 5,670,000 | 2,268,000 | 5,508,000 | 162,000 |
| **215-22-12-000-000-000** | **OTROS GASTOS EN BIE** | **12,050,000** | **16,580,000** | **7,090,426** | **1,061,304** | **9,489,574** | **57** | **1,061,304** | **9,669,134** | **1,097,392** | **9,669,134** | **-179,560** |
| 215-22-12-002-000-000 | GASTOS MENORES | 7,150,000 | 7,150,000 | 2,687,400 | 915,370 | 4,462,600 | 62 | 915,370 | 4,642,160 | 951,458 | 4,642,160 | -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 | 48,960 | | 4,881,040 | 99 | | 4,881,040 | | 4,881,040 | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | 500,000 | 500,000 | 354,066 | 145,934 | 145,934 | 29 | 145,934 | 145,934 | 145,934 | 145,934 | |
| 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** | | **22,018,000** | **469,847** | **21,548,153** | **21,548,153** | **98** | **21,548,153** | **21,548,153** | **21,548,153** | **21,548,153** | |
| **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** | | **22,018,000** | **469,847** | **21,548,153** | **21,548,153** | **98** | **21,548,153** | **21,548,153** | **21,548,153** | **21,548,153** | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | | | | | | 0 | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | | 22,018,000 | 469,847 | 21,548,153 | 21,548,153 | 98 | 21,548,153 | 21,548,153 | 21,548,153 | 21,548,153 | |
| **215-24-00-000-000-000** | **C X P TRANSFERENCIA** | **810,249,000** | **863,738,000** | **198,514,884** | **105,050,177** | **665,223,116** | **77** | **135,602,523** | **324,801,897** | **131,939,017** | **320,105,934** | **345,117,182** |
| **215-24-01-000-000-000** | **AL SECTOR PRIVADO** | **167,700,000** | **175,978,000** | **121,283,081** | **18,408,030** | **54,694,919** | **31** | **9,710,376** | **28,273,700** | **6,097,896** | **23,628,763** | **31,066,156** |
| 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 | 20,600,000 | 2,400,000 | 2,400,000 | 10 | 2,400,000 | 2,400,000 | 1,500,000 | 1,500,000 | 900,000 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | 25,000,000 | 25,000,000 | 440,000 | | 24,560,000 | 98 | | 9,650,000 | | 9,650,000 | 14,910,000 |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 | 51,354,603 | 2,660,970 | 10,561,397 | 17 | 3,071,846 | 9,157,239 | 2,849,366 | 7,902,302 | 2,659,095 |
| 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 | 51,354,603 | 2,660,970 | 10,561,397 | 17 | 3,071,846 | 9,157,239 | 2,849,366 | 7,902,302 | 2,659,095 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 5,700,000 | 11,062,000 | 3,848,478 | 3,387,060 | 7,213,522 | 65 | 1,748,530 | 4,576,461 | 1,748,530 | 4,576,461 | 2,637,061 |
| 215-24-01-008-902-000 | PREMIOS Y OTROS - FON | | 1,500,000 | 1,500,000 | | | 0 | | | | | |
| 215-24-01-008-999-000 | PREMIOS Y OTROS | 5,700,000 | 9,562,000 | 2,348,478 | 3,387,060 | 7,213,522 | 75 | 1,748,530 | 4,576,461 | 1,748,530 | 4,576,461 | 2,637,061 |
| 215-24-01-009-000-000 | EDUCACIÓN PREBÁSICA | | | | | | 0 | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | 55,000,000 | 55,000,000 | 45,040,000 | 9,960,000 | 9,960,000 | 18 | 2,490,000 | 2,490,000 | | | 9,960,000 |
| 215-24-01-999-902-000 | TRANSFERENCIAS AL SE | | | | | | 0 | | | | | |
| 215-24-01-999-999-000 | OTRAS TRANSFERENCIA | 55,000,000 | 55,000,000 | 45,040,000 | 9,960,000 | 9,960,000 | 18 | 2,490,000 | 2,490,000 | | | 9,960,000 |
| **215-24-03-000-000-000** | **A OTRAS ENTIDADES P** | **642,549,000** | **687,760,000** | **77,231,803** | **86,642,147** | **610,528,197** | **89** | **125,892,147** | **296,528,197** | **125,841,121** | **296,477,171** | **314,051,026** |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL | | | | | | 0 | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | 58,000 | 80,000 | 18,880 | 51,026 | 61,120 | 76 | 51,026 | 61,120 | | 10,094 | 51,026 |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO | 58,000 | 80,000 | 18,880 | 51,026 | 61,120 | 76 | 51,026 | 61,120 | | 10,094 | 51,026 |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 4,741,000 | 4,830,000 | 315 | 3,183,875 | 4,829,685 | 100 | 3,183,875 | 4,829,685 | 3,183,875 | 4,829,685 | |
| 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 | 315 | 3,183,875 | 4,829,685 | 100 | 3,183,875 | 4,829,685 | 3,183,875 | 4,829,685 | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN | 156,250,000 | 156,250,000 | 63,762,284 | 81,701,570 | 92,487,716 | 59 | 81,701,570 | 92,487,716 | 81,701,570 | 92,487,716 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 156,250,000 | 156,250,000 | 63,762,284 | 81,701,570 | 92,487,716 | 59 | 81,701,570 | 92,487,716 | 81,701,570 | 92,487,716 | |
| 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 | 8,294,324 | 1,705,676 | 1,705,676 | 17 | 1,705,676 | 1,705,676 | 1,705,676 | 1,705,676 | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | 471,000,000 | 516,100,000 | 4,656,000 | | 511,444,000 | 99 | 39,250,000 | 197,444,000 | 39,250,000 | 197,444,000 | 314,000,000 |
| 215-24-03-101-001-000 | A EDUCACIÓN | 321,000,000 | 342,512,000 | 4,656,000 | | 337,856,000 | 99 | 26,750,000 | 123,856,000 | 26,750,000 | 123,856,000 | 214,000,000 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-24-03-101-001-902 | A EDUCACION - FONDO | | | | | | 0 | | | | | |
| 215-24-03-101-001-999 | A EDUCACIÓN | 321,000,000 | 342,512,000 | 4,656,000 | | 337,856,000 | 99 | 26,750,000 | 123,856,000 | 26,750,000 | 123,856,000 | 214,000,000 |
| 215-24-03-101-002-000 | A SALUD | 150,000,000 | 173,588,000 | | | 173,588,000 | 100 | 12,500,000 | 73,588,000 | 12,500,000 | 73,588,000 | 100,000,000 |
| 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** | **1,374,241** | **22,850** | **425,759** | **24** | **22,850** | **425,759** | **22,850** | **425,759** | |
| **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** | **777,150** | **22,850** | **22,850** | **3** | **22,850** | **22,850** | **22,850** | **22,850** | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | 800,000 | 800,000 | 777,150 | 22,850 | 22,850 | 3 | 22,850 | 22,850 | 22,850 | 22,850 | |
| 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** | **19,223,586** | **918,656** | **7,860,414** | **29** | | **6,941,758** | | **6,941,758** | **918,656** |
| **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** | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | | 430,000 | 430,000 | | | 0 | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | | | | | | 0 | | | | | |
| 215-29-05-999-000-000 | OTRAS | 10,500,000 | 10,905,000 | 10,070,000 | | 835,000 | 8 | | 835,000 | | 835,000 | |
| **215-29-06-000-000-000** | **EQUIPOS INFORMÁTIC** | **9,894,000** | **12,427,000** | **5,972,786** | **918,656** | **6,454,214** | **52** | | **5,535,558** | | **5,535,558** | **918,656** |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 9,894,000 | 12,427,000 | 5,972,786 | 918,656 | 6,454,214 | 52 | | 5,535,558 | | 5,535,558 | 918,656 |
| 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 | | | | | |

# BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FIN | | 572,000 | 800 | | 571,200 | 100 | | 571,200 | | 571,200 | |
| **215-30-00-000-000-000** | **C X P ADQUISICIÓN DE** | | | | | | **0** | | | | | |
| **215-30-01-000-000-000** | **COMPRA DE TÍTULOS** | | | | | | **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** | | **769,332,000** | **649,633,967** | **84,667,627** | **119,698,033** | **16** | **84,667,627** | **119,698,031** | **87,120,217** | **119,698,031** | **2** |
| **215-31-01-000-000-000** | **ESTUDIOS BÁSICOS** | | **6,110,000** | **2,210,000** | | **3,900,000** | **64** | | **3,900,000** | | **3,900,000** | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | 6,110,000 | 2,210,000 | | 3,900,000 | 64 | | 3,900,000 | | 3,900,000 | |
| 215-31-01-002-001-000 | DISEÑO PASARELAS CO | | | | | | 0 | | | | | |
| 215-31-01-002-002-000 | DISEÑO 3° 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-01-002-022-000 | ESTUDIO MECANICA DE | | | | | | 0 | | | | | |
| 215-31-01-002-023-000 | P.I. LEVANTAMIENTO TO | | 2,210,000 | 2,210,000 | | | 0 | | | | | |
| 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 | | | | | | 0 | | | | | |
| 215-31-01-002-027-000 | E.I. MECÁNICA DE SUEL | | | | | | 0 | | | | | |
| **215-31-02-000-000-000** | **PROYECTOS** | | **763,222,000** | **647,423,967** | **84,667,627** | **115,798,033** | **15** | **84,667,627** | **115,798,031** | **87,120,217** | **115,798,031** | **2** |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | 34,159,000 | 3,759,000 | 8,900,000 | 30,400,000 | 89 | 8,900,000 | 30,400,000 | 8,900,000 | 30,400,000 | |
| 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 | | | | | | 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 | 1,700,000 | 1,700,000 | 6,800,000 | 80 | 1,700,000 | 6,800,000 | 1,700,000 | 6,800,000 | |
| 215-31-02-002-021-000 | P.M.B ASISTENCIA TECN | | | | | | 0 | | | | | |
| 215-31-02-002-022-000 | PMB. ASISTENCIA TÉCNI | | 23,600,000 | | 7,200,000 | 23,600,000 | 100 | 7,200,000 | 23,600,000 | 7,200,000 | 23,600,000 | |
| 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 | | 729,063,000 | 643,664,967 | 75,767,627 | 85,398,033 | 12 | 75,767,627 | 85,398,031 | 78,220,217 | 85,398,031 | 2 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-02-004-001-000 | PMU. CONSTRUC. MURO | | | | | | 0 | | | | | |
| 215-31-02-004-002-000 | PMU. CONST. MURO CON | | | | | | 0 | | | | | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-02-004-035-000 | PMU REPOSICIÒN ESTAN | | | | | | 0 | | | | | |
| 215-31-02-004-036-000 | PMU SUB.PROG.EMERGE | | | | | | 0 | | | | | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-02-004-069-000 | PMU, CONT. CAMARINES | | | | | | 0 | | | | | |
| 215-31-02-004-070-000 | PMU, CONST. CUBIERTA | | | | | | 0 | | | | | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-02-004-103-000 | MEJORAMIENTO INMUE | | | | | | 0 | | | | | |
| 215-31-02-004-104-000 | PROYECTO MEJORAMIE | | | | | | 0 | | | | | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-02-004-137-000 | P. INV. REPARACION CA | | | | | | 0 | | | | | |
| 215-31-02-004-138-000 | PMU CONST. CIERRE PER | | | | | | 0 | | | | | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-02-004-171-000 | P.I. MEJORAMIENTO ALC | | | | | | 0 | | | | | |
| 215-31-02-004-172-000 | PMU CONSTRUCCIÓN SE | | | | | | 0 | | | | | |
| 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 | | 12,618,000 | 12,618,000 | | | 0 | | | | | |
| 215-31-02-004-178-000 | P.I. SOLUCION DE ACCES | | 4,689,000 | 2,236,410 | | 2,452,590 | 52 | | 2,452,590 | 2,452,590 | 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 | | 7,177,816 | 6 | | 7,177,814 | | 7,177,814 | 2 |
| 215-31-02-004-197-000 | PMB MEJORAMIENTO A | | 280,103,000 | 280,103,000 | | | 0 | | | | | |
| 215-31-02-004-198-000 | PMU MEJORAMIENTO C | | 73,649,000 | 73,649,000 | | | 0 | | | | | |
| 215-31-02-004-199-000 | FRIL. CONSTRUCCIÓN SE | | 21,326,000 | 873 | 21,325,127 | 21,325,127 | 100 | 21,325,127 | 21,325,127 | 21,325,127 | 21,325,127 | |
| 215-31-02-004-200-000 | FNDR.MEJORAMIENTO G | | 54,443,000 | 500 | 54,442,500 | 54,442,500 | 100 | 54,442,500 | 54,442,500 | 54,442,500 | 54,442,500 | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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) |
| 215-31-02-006-000-000 | 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 | | | | | |
| **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** | | **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** | | **86,891,476** | |
| **215-35-00-000-000-000** | **SALDO FINAL DE CAJA** | | | | | | **0** | | | | | |
| **T O T A L** | | **4,881,609,000** | **6,164,871,000** | **3,720,344,109** | **594,917,337** | **2,444,526,891** | **39.65** | **635,751,314** | **1,997,043,778** | **625,101,388** | **1,955,686,884** | **488,840,007** |