BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| **215-00-00-000-000-000** | **ACREEDORES PRESUPU** | **39,969,518** | **42,304,064** | **24,544,125** | **3,369,528** | **17,759,939** | **3,845,941** | **11,950,750** | **3,579,131** | **11,037,485** | **6,722,454** |
| **215-21-00-000-000-000** | **C X P GASTOS EN PERS** | **14,018,713** | **14,683,473** | **8,589,519** | **764,685** | **6,093,955** | **1,173,521** | **4,135,951** | **757,833** | **3,715,176** | **2,378,778** |
| **215-21-01-000-000-000** | **PERSONAL DE PLANTA** | **6,641,635** | **6,641,635** | **4,917,652** | **492,983** | **1,723,983** | **492,983** | **1,723,983** | **492,983** | **1,723,983** | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 5,061,772 | 5,061,772 | 3,589,854 | 415,680 | 1,471,919 | 415,680 | 1,471,919 | 415,680 | 1,471,919 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 1,314,156 | 1,314,156 | 896,378 | 111,056 | 417,778 | 111,056 | 417,778 | 111,056 | 417,778 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 99,460 | 99,460 | 64,856 | 9,357 | 34,604 | 9,357 | 34,604 | 9,357 | 34,604 | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 99,460 | 99,460 | 64,856 | 9,357 | 34,604 | 9,357 | 34,604 | 9,357 | 34,604 | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO | 419,519 | 419,519 | 290,593 | 39,670 | 128,926 | 39,670 | 128,926 | 39,670 | 128,926 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO | 419,519 | 419,519 | 290,593 | 39,670 | 128,926 | 39,670 | 128,926 | 39,670 | 128,926 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, | | | | | | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, | | | | | | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. | 1,696,790 | 1,696,790 | 1,137,640 | 165,150 | 559,151 | 165,150 | 559,151 | 165,150 | 559,151 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA | 1,696,790 | 1,696,790 | 1,137,640 | 165,150 | 559,151 | 165,150 | 559,151 | 165,150 | 559,151 | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMEN | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA | 143,205 | 143,205 | 101,670 | 10,464 | 41,535 | 10,464 | 41,535 | 10,464 | 41,535 | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIA | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LE | 143,205 | 143,205 | 101,670 | 10,464 | 41,535 | 10,464 | 41,535 | 10,464 | 41,535 | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDI | | | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 671,374 | 671,374 | 460,353 | 58,512 | 211,020 | 58,512 | 211,020 | 58,512 | 211,020 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO | 279,284 | 279,284 | 194,793 | 22,542 | 84,491 | 22,542 | 84,491 | 22,542 | 84,491 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN | 118,717 | 118,717 | 80,503 | 10,941 | 38,214 | 10,941 | 38,214 | 10,941 | 38,214 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPEN | 273,373 | 273,373 | 185,057 | 25,029 | 88,316 | 25,029 | 88,316 | 25,029 | 88,316 | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICION | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3°, | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISI | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIO | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C | | | | | | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | 161,524 | 161,524 | 114,426 | 11,501 | 47,098 | 11,501 | 47,098 | 11,501 | 47,098 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR | 161,524 | 161,524 | 114,426 | 11,501 | 47,098 | 11,501 | 47,098 | 11,501 | 47,098 | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO | 31,977 | 31,977 | 22,064 | 2,484 | 9,913 | 2,484 | 9,913 | 2,484 | 9,913 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO | 19,062 | 19,062 | 12,597 | 1,616 | 6,466 | 1,616 | 6,466 | 1,616 | 6,466 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPO | 12,915 | 12,915 | 9,468 | 867 | 3,447 | 867 | 3,447 | 867 | 3,447 | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPO | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI | 478,697 | 478,697 | 473,478 | 3,242 | 5,219 | 3,242 | 5,219 | 3,242 | 5,219 | |
| 215-21-01-001-025-000 | ASIGNACIÓN ART. 1°, LE | 8,111 | 8,111 | 5,283 | 783 | 2,827 | 783 | 2,827 | 783 | 2,827 | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL | 8,111 | 8,111 | 5,283 | 783 | 2,827 | 783 | 2,827 | 783 | 2,827 | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL | | | | | | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ART. 1°, LE | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESE | | | | | | | | | | |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTU | | | | | | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZ | | | | | | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EX | | | | | | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENT | 36,959 | 36,959 | 23,111 | 3,462 | 13,848 | 3,462 | 13,848 | 3,462 | 13,848 | |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAM | | | | | | | | | | |
| 215-21-01-001-998-000 | APLICACION INCISO 5° D | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | | | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 197,001 | 197,001 | 125,430 | 8,267 | 71,571 | 8,267 | 71,571 | 8,267 | 71,571 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | 39,966 | 39,966 | 2,127 | | 37,839 | | 37,839 | | 37,839 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P | 157,035 | 157,035 | 123,303 | 8,267 | 33,732 | 8,267 | 33,732 | 8,267 | 33,732 | |
| 215-21-01-002-002-001 | OTRAS COTIZACIONES E | 64,001 | 64,001 | 48,043 | 3,914 | 15,958 | 3,914 | 15,958 | 3,914 | 15,958 | |
| 215-21-01-002-002-002 | OTRAS COTIZACIONES E | 93,034 | 93,034 | 75,260 | 4,353 | 17,774 | 4,353 | 17,774 | 4,353 | 17,774 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 631,097 | 631,097 | 618,919 | 9,848 | 12,178 | 9,848 | 12,178 | 9,848 | 12,178 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO | 325,247 | 325,247 | 320,255 | 3,414 | 4,992 | 3,414 | 4,992 | 3,414 | 4,992 | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR | 325,247 | 325,247 | 320,255 | 3,414 | 4,992 | 3,414 | 4,992 | 3,414 | 4,992 | |
| 215-21-01-003-001-002 | BONIFICACIÓN DE EXCE | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | 305,850 | 305,850 | 298,663 | 6,434 | 7,187 | 6,434 | 7,187 | 6,434 | 7,187 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR | 305,850 | 305,850 | 298,663 | 6,434 | 7,187 | 6,434 | 7,187 | 6,434 | 7,187 | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESAR | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | | | | | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENT | | | | | | | | | | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE | | | | | | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VAR | 594,135 | 594,135 | 445,931 | 58,039 | 148,204 | 58,039 | 148,204 | 58,039 | 148,204 | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ART. 3°, LE | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESE | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN | 588,252 | 588,252 | 442,147 | 56,668 | 146,105 | 56,668 | 146,105 | 56,668 | 146,105 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 5,883 | 5,883 | 3,784 | 1,371 | 2,099 | 1,371 | 2,099 | 1,371 | 2,099 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 157,631 | 157,631 | 137,520 | 1,149 | 20,111 | 1,149 | 20,111 | 1,149 | 20,111 | |
| 215-21-01-005-001-000 | AGUINALDOS | 44,067 | 44,067 | 44,034 | 33 | 33 | 33 | 33 | 33 | 33 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS | 23,921 | 23,921 | 23,921 | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA | 20,146 | 20,146 | 20,113 | 33 | 33 | 33 | 33 | 33 | 33 | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA | 19,112 | 19,112 | 15,161 | 970 | 3,951 | 970 | 3,951 | 970 | 3,951 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 94,451 | 94,451 | 78,324 | 145 | 16,127 | 145 | 16,127 | 145 | 16,127 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | 94,451 | 94,451 | 78,324 | 145 | 16,127 | 145 | 16,127 | 145 | 16,127 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION | | | | | | | | | | |
| **215-21-02-000-000-000** | **PERSONAL A CONTRAT** | **2,405,740** | **2,455,740** | **1,704,017** | **212,925** | **751,723** | **212,925** | **751,723** | **212,925** | **746,636** | **5,086** |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 1,901,435 | 1,949,435 | 1,306,208 | 163,855 | 643,227 | 163,855 | 643,227 | 163,855 | 643,227 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-001-000 | SUELDOS BASE | 585,252 | 633,252 | 423,206 | 52,015 | 210,046 | 52,015 | 210,046 | 52,015 | 210,046 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 35,354 | 35,354 | 27,735 | 1,911 | 7,618 | 1,911 | 7,618 | 1,911 | 7,618 | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 35,354 | 35,354 | 27,735 | 1,911 | 7,618 | 1,911 | 7,618 | 1,911 | 7,618 | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO | 153,063 | 153,063 | 93,091 | 15,702 | 59,972 | 15,702 | 59,972 | 15,702 | 59,972 | |
| 215-21-02-001-003-001 | ASIGNACIÓN PROFESIO | 153,063 | 153,063 | 93,091 | 15,702 | 59,972 | 15,702 | 59,972 | 15,702 | 59,972 | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, | | | | | | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, | | | | | | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. | 510,000 | 510,000 | 294,403 | 55,847 | 215,597 | 55,847 | 215,597 | 55,847 | 215,597 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPA | 510,000 | 510,000 | 294,403 | 55,847 | 215,597 | 55,847 | 215,597 | 55,847 | 215,597 | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCI | | | | | | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA | | | | | | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMEN | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA | 88,000 | 88,000 | 63,348 | 6,239 | 24,652 | 6,239 | 24,652 | 6,239 | 24,652 | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LE | 88,000 | 88,000 | 63,348 | 6,239 | 24,652 | 6,239 | 24,652 | 6,239 | 24,652 | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDID | | | | | | | | | | |
| 215-21-02-001-010-001 | ASIGNACIÓN DE PÉRDID | | | | | | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILI | | | | | | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILI | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | 215,604 | 215,604 | 118,106 | 25,148 | 97,498 | 25,148 | 97,498 | 25,148 | 97,498 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO | 110,000 | 110,000 | 66,413 | 11,183 | 43,587 | 11,183 | 43,587 | 11,183 | 43,587 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN | 30,604 | 30,604 | 14,816 | 4,081 | 15,788 | 4,081 | 15,788 | 4,081 | 15,788 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN | 75,000 | 75,000 | 36,877 | 9,884 | 38,123 | 9,884 | 38,123 | 9,884 | 38,123 | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICION | | | | | | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISI | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIO | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | 124,000 | 124,000 | 96,156 | 6,993 | 27,844 | 6,993 | 27,844 | 6,993 | 27,844 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR | 124,000 | 124,000 | 96,156 | 6,993 | 27,844 | 6,993 | 27,844 | 6,993 | 27,844 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO | | | | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPO | | | | | | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI | 190,162 | 190,162 | 190,162 | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESE | | | | | | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ART. 7°, LE | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTU | | | | | | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZ | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EX | | | | | | | | | | |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCI | | | | | | | | | | |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERI | | | | | | | | | | |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAM | | | | | | | | | | |
| 215-21-02-001-047-001 | ASIGNACIÓN POR RESPO | | | | | | | | | | |
| 215-21-02-001-048-000 | BONIFICACIÓN POR REC | | | | | | | | | | |
| 215-21-02-001-998-000 | APLICACION INCISO 5° D | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 77,453 | 79,453 | 41,745 | 24,874 | 37,709 | 24,874 | 37,709 | 24,874 | 37,709 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | 18,628 | 20,628 | 153 | 20,475 | 20,475 | 20,475 | 20,475 | 20,475 | 20,475 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 58,825 | 58,825 | 41,591 | 4,399 | 17,234 | 4,399 | 17,234 | 4,399 | 17,234 | |
| 215-21-02-002-002-001 | OTRAS COTIZACIONES E | 33,510 | 33,510 | 25,426 | 2,062 | 8,084 | 2,062 | 8,084 | 2,062 | 8,084 | |
| 215-21-02-002-002-002 | OTRAS COTIZACIONES E | 25,315 | 25,315 | 16,166 | 2,337 | 9,150 | 2,337 | 9,150 | 2,337 | 9,150 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 239,164 | 239,164 | 239,164 | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO | 148,985 | 148,985 | 148,985 | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJOR | 148,985 | 148,985 | 148,985 | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELE | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | 90,179 | 90,179 | 90,179 | | | | | | | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJOR | 90,179 | 90,179 | 90,179 | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESAR | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJOR | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL | | | | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VAR | 122,000 | 122,000 | 62,037 | 24,044 | 59,963 | 24,044 | 59,963 | 24,044 | 54,877 | 5,086 |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMU | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ART. 3º, LE | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN | 119,000 | 119,000 | 59,585 | 23,848 | 59,415 | 23,848 | 59,415 | 23,848 | 54,329 | 5,086 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 3,000 | 3,000 | 2,452 | 196 | 548 | 196 | 548 | 196 | 548 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 65,688 | 65,688 | 54,863 | 153 | 10,825 | 153 | 10,825 | 153 | 10,825 | |
| 215-21-02-005-001-000 | AGUINALDOS | 18,628 | 18,628 | 18,628 | | | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS | 6,863 | 6,863 | 6,863 | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA | 11,765 | 11,765 | 11,765 | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 4,902 | 4,902 | 2,933 | 153 | 1,969 | 153 | 1,969 | 153 | 1,969 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 42,158 | 42,158 | 33,302 | | 8,856 | | 8,856 | | 8,856 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | 42,158 | 42,158 | 33,302 | | 8,856 | | 8,856 | | 8,856 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION | | | | | | | | | | |
| **215-21-03-000-000-000** | **OTRAS REMUNERACIO** | **863,129** | **945,129** | **564,029** | **13,557** | **381,100** | **60,609** | **243,402** | **15,633** | **198,426** | **182,674** |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | 600,000 | 585,481 | 259,578 | 9,419 | 325,904 | 56,471 | 188,206 | 11,496 | 143,230 | 182,674 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | 230,129 | 98,629 | 45,852 | 3,809 | 52,777 | 3,809 | 52,777 | 3,809 | 52,777 | |
| 215-21-03-004-001-000 | SUELDOS | 209,540 | 78,040 | 28,440 | 3,651 | 49,600 | 3,651 | 49,600 | 3,651 | 49,600 | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO | 20,589 | 20,589 | 17,412 | 158 | 3,177 | 158 | 3,177 | 158 | 3,177 | |
| 215-21-03-004-003-000 | REMUNERACIONES VAR | | | | | | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL | 30,000 | 258,019 | 256,377 | 328 | 1,642 | 328 | 1,642 | 328 | 1,642 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 3,000 | 3,000 | 2,222 | | 778 | | 778 | | 778 | |
| 215-21-03-999-000-000 | OTRAS | | | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1°, LE | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | | | | | |
| **215-21-04-000-000-000** | **OTROS GASTOS EN PER** | **4,108,209** | **4,640,969** | **1,403,821** | **45,220** | **3,237,149** | **407,004** | **1,416,842** | **36,292** | **1,046,131** | **2,191,018** |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASL | | | | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMB | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS | 89,949 | 89,949 | 61,873 | 6,445 | 28,076 | 6,445 | 28,076 | 6,445 | 28,076 | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 85,709 | 85,709 | 58,186 | 6,142 | 27,522 | 6,142 | 27,522 | 6,142 | 27,522 | |
| 215-21-04-003-002-000 | GASTOS POR COMISION | 4,240 | 4,240 | 3,686 | 303 | 554 | 303 | 554 | 303 | 554 | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | 4,018,261 | 4,551,021 | 1,341,948 | 38,775 | 3,209,073 | 400,559 | 1,388,767 | 29,847 | 1,018,055 | 2,191,018 |
| **215-22-00-000-000-000** | **C X P BIENES Y SERVIC** | **15,907,856** | **16,156,324** | **9,041,429** | **593,835** | **7,114,894** | **689,842** | **3,413,933** | **901,939** | **3,229,678** | **3,885,216** |
| **215-22-01-000-000-000** | **ALIMENTOS Y BEBIDAS** | **32,062** | **37,893** | **25,958** | **5,703** | **11,935** | **5,703** | **11,935** | **4,697** | **10,528** | **1,407** |
| 215-22-01-001-000-000 | PARA PERSONAS | 25,572 | 31,403 | 20,350 | 4,821 | 11,053 | 4,821 | 11,053 | 3,815 | 9,646 | 1,407 |
| 215-22-01-002-000-000 | PARA ANIMALES | 6,490 | 6,490 | 5,608 | 882 | 882 | 882 | 882 | 882 | 882 | |
| **215-22-02-000-000-000** | **TEXTILES, VESTUARIO** | **101,070** | **101,633** | **90,342** | **1,545** | **11,291** | **1,545** | **11,291** | **1,816** | **11,128** | **163** |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | 700 | 2,263 | 1,298 | | 965 | | 965 | | 965 | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 81,050 | 80,050 | 71,563 | 1,143 | 8,487 | 1,143 | 8,487 | 981 | 8,324 | 163 |
| 215-22-02-003-000-000 | CALZADO | 19,320 | 19,320 | 17,481 | 402 | 1,839 | 402 | 1,839 | 835 | 1,839 | |
| **215-22-03-000-000-000** | **COMBUSTIBLES Y LUB** | **130,000** | **130,000** | **125,000** | | **5,000** | | **5,000** | **5,000** | **5,000** | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 130,000 | 130,000 | 125,000 | | 5,000 | | 5,000 | 5,000 | 5,000 | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, E | | | | | | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | | |
| **215-22-04-000-000-000** | **MATERIALES DE USO O** | **1,034,443** | **1,087,542** | **854,265** | **79,335** | **233,277** | **79,335** | **232,127** | **44,989** | **186,791** | **46,485** |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 96,201 | 97,376 | 66,109 | 19,358 | 31,266 | 19,358 | 31,266 | 15,674 | 23,618 | 7,649 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | 12,600 | 12,838 | 10,659 | 1,941 | 2,179 | 1,941 | 2,179 | | 238 | 1,941 |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉU | 374,773 | 406,086 | 274,318 | 30,256 | 131,767 | 30,256 | 130,618 | 10,465 | 109,659 | 22,109 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES | 53,008 | 58,234 | 52,523 | 164 | 5,710 | 164 | 5,710 | 270 | 5,546 | 164 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | 62,490 | 62,490 | 62,490 | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES | 109,908 | 111,237 | 101,800 | 7,134 | 9,437 | 7,134 | 9,437 | 1,657 | 3,960 | 5,477 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | 500 | 500 | 47 | 453 | 453 | 453 | 453 | | | 453 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 34,549 | 37,508 | 23,316 | 6,564 | 14,192 | 6,564 | 14,192 | 4,199 | 10,195 | 3,997 |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 83,733 | 92,811 | 77,110 | 4,704 | 15,701 | 4,704 | 15,701 | 5,557 | 14,655 | 1,046 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | 18,000 | 18,000 | 17,607 | 145 | 393 | 145 | 393 | 393 | 393 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | 6,200 | 6,200 | 1,551 | 1,595 | 4,649 | 1,595 | 4,649 | 1,270 | 4,324 | 325 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 21,108 | 21,191 | 17,414 | 2,408 | 3,777 | 2,408 | 3,777 | 866 | 1,641 | 2,136 |
| 215-22-04-013-004-000 | OTROS EQUIPOS MENOR | 21,108 | 21,191 | 17,414 | 2,408 | 3,777 | 2,408 | 3,777 | 866 | 1,641 | 2,136 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-014-000-000 | PRODUCTOS ELABORAD | 150 | 150 | 150 | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | 33,000 | 33,000 | 30,178 | 2,822 | 2,822 | 2,822 | 2,822 | 1,918 | 1,918 | 904 |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 128,222 | 129,921 | 118,993 | 1,790 | 10,928 | 1,790 | 10,928 | 2,720 | 10,644 | 284 |
| 215-22-04-999-001-000 | PRODUC. ZOON. VACUN | 77,182 | 77,182 | 71,183 | | 5,999 | | 5,999 | | 5,999 | |
| 215-22-04-999-003-000 | OTROS | 51,040 | 52,739 | 47,810 | 1,790 | 4,930 | 1,790 | 4,930 | 2,720 | 4,645 | 284 |
| **215-22-05-000-000-000** | **SERVICIOS BÁSICOS** | **2,159,514** | **2,178,854** | **796,772** | **213,510** | **1,382,082** | **213,547** | **1,035,172** | **208,910** | **1,025,251** | **356,831** |
| 215-22-05-001-000-000 | ELECTRICIDAD | 1,037,588 | 1,037,588 | 310,340 | 105,374 | 727,248 | 105,374 | 727,248 | 105,566 | 727,248 | |
| 215-22-05-001-001-000 | CONSUMOS BASICOS EL | 137,588 | 207,588 | 31,713 | 73,651 | 175,875 | 73,651 | 175,875 | 73,651 | 175,875 | |
| 215-22-05-001-002-000 | CONSUMO ALUMBRADO | 900,000 | 830,000 | 278,627 | 31,723 | 551,373 | 31,723 | 551,373 | 31,915 | 551,373 | |
| 215-22-05-002-000-000 | AGUA | 508,376 | 508,376 | 284,513 | 97,516 | 223,863 | 97,516 | 223,863 | 97,984 | 219,237 | 4,626 |
| 215-22-05-002-001-000 | CONSUMO DE AGUA | 67,628 | 67,628 | 4,846 | 45,914 | 62,782 | 45,914 | 62,782 | 46,628 | 58,975 | 3,807 |
| 215-22-05-002-002-000 | CONSUMO DE AGUA PU | 440,748 | 440,748 | 279,667 | 51,602 | 161,081 | 51,602 | 161,081 | 51,355 | 160,262 | 819 |
| 215-22-05-003-000-000 | GAS | 10,000 | 10,000 | 10,000 | | | | | | | |
| 215-22-05-004-000-000 | CORREO | 420,300 | 439,640 | 20,300 | | 419,340 | | 72,872 | | 72,872 | 346,468 |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 115,000 | 115,000 | 108,723 | 6,277 | 6,277 | 6,277 | 6,277 | 3,138 | 3,138 | 3,139 |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 30,250 | 30,250 | 29,049 | 429 | 1,201 | 446 | 919 | 429 | 902 | 299 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 38,000 | 38,000 | 33,846 | 3,914 | 4,154 | 3,934 | 3,994 | 1,794 | 1,854 | 2,300 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | |
| **215-22-06-000-000-000** | **MANTENIMIENTO Y RE** | **1,141,671** | **1,162,134** | **881,130** | **20,203** | **281,004** | **12,179** | **257,231** | **16,248** | **252,021** | **28,983** |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 625,100 | 522,794 | 428,077 | 7,089 | 94,718 | 7,089 | 87,554 | 3,225 | 83,381 | 11,337 |
| 215-22-06-001-001-000 | DEPENDENCIAS MUNICI | 586,100 | 483,794 | 392,111 | 4,054 | 91,683 | 4,054 | 84,520 | 3,225 | 83,381 | 8,302 |
| 215-22-06-001-002-000 | ELECTRICIDAD Y ALUM | 39,000 | 39,000 | 35,966 | 3,035 | 3,035 | 3,035 | 3,035 | | | 3,035 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 175,000 | 248,769 | 144,051 | 538 | 104,717 | 538 | 104,717 | 538 | 104,717 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | 1,300 | 1,300 | 1,300 | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | 20,471 | 20,471 | 7,097 | 12,577 | 13,374 | 3,242 | 4,039 | 2,205 | 3,002 | 10,372 |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | | | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | 10,000 | 10,000 | 10,000 | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP | 309,000 | 358,000 | 289,806 | | 68,194 | 1,311 | 60,921 | 10,281 | 60,921 | 7,274 |
| 215-22-06-007-002-000 | MANT.TECNI. DE EQUIP | 117,000 | 128,000 | 101,978 | | 26,022 | | 26,022 | 8,674 | 26,022 | |
| 215-22-06-007-003-000 | MANT. SISTEMAS COMP | 192,000 | 230,000 | 187,827 | | 42,173 | 1,311 | 34,899 | 1,607 | 34,899 | 7,274 |
| 215-22-06-999-000-000 | OTROS | 800 | 800 | 800 | | | | | | | |
| **215-22-07-000-000-000** | **PUBLICIDAD Y DIFUSIÓ** | **68,250** | **72,045** | **65,445** | | **6,600** | | **6,600** | | **6,600** | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | 48,000 | 48,000 | 46,929 | | 1,071 | | 1,071 | | 1,071 | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | 17,950 | 20,745 | 15,216 | | 5,529 | | 5,529 | | 5,529 | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | 800 | 1,800 | 1,800 | | | | | | | |
| 215-22-07-999-000-000 | OTROS | 1,500 | 1,500 | 1,500 | | | | | | | |
| **215-22-08-000-000-000** | **SERVICIOS GENERALE** | **9,140,168** | **9,278,544** | **5,042,068** | **119,352** | **4,236,477** | **292,932** | **1,562,838** | **485,821** | **1,464,111** | **2,772,366** |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 3,890,000 | 3,890,000 | 1,386,968 | 36,641 | 2,503,032 | 112,550 | 637,123 | 208,334 | 574,115 | 1,928,917 |
| 215-22-08-001-001-000 | SERVICIOS DE RECOLEC | 2,120,000 | 2,120,000 | 333,614 | | 1,786,386 | | 345,713 | 158,792 | 345,713 | 1,440,673 |
| 215-22-08-001-002-000 | SERV. DE LIMPIEZA DE V | 1,056,000 | 1,056,000 | 975,995 | | 80,005 | | 80,005 | | 80,005 | |
| 215-22-08-001-003-000 | DISPOSICION FINAL DE R | 660,000 | 660,000 | 60,000 | | 600,000 | 102,557 | 201,412 | 49,542 | 148,398 | 451,602 |
| 215-22-08-001-006-000 | INSPECCION TECNICA V | 54,000 | 54,000 | 17,359 | 36,641 | 36,641 | 9,993 | 9,993 | | | 36,641 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | 420,000 | 307,500 | 307,500 | | | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTEN | 2,751,000 | 2,751,000 | 1,556,558 | | 1,194,442 | 85,927 | 592,957 | 171,853 | 592,957 | 601,486 |
| 215-22-08-003-001-000 | CONV. DE MANT. PARQU | 2,671,000 | 2,671,000 | 1,476,558 | | 1,194,442 | 85,927 | 592,957 | 171,853 | 592,957 | 601,486 |
| 215-22-08-003-003-000 | HABIL. JUEGOS INFANT. | 80,000 | 80,000 | 80,000 | | | | | | | |
| 215-22-08-003-004-000 | RESPOSICION DE ESCAÑ | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTEN | 200,000 | 206,033 | 158,231 | | 47,802 | | 47,802 | 13,923 | 47,802 | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTEN | 120,000 | 120,000 | 34,293 | | 85,707 | 7,421 | 21,984 | 7,421 | 21,984 | 63,723 |
| 215-22-08-006-000-000 | SERVICIOS DE MANTEN | 250,000 | 350,000 | 350,000 | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 2,000 | 14,500 | 1,146 | 12,432 | 13,354 | 12,432 | 13,354 | 12,493 | 13,354 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD | 4,000 | 4,000 | 4,000 | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C | 150,000 | 150,000 | | | 150,000 | 17,522 | 20,677 | 17,522 | 20,677 | 129,323 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | 1,000 | 21,453 | 21,453 | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC | 480,800 | 516,454 | 355,389 | 22,140 | 161,065 | 22,140 | 161,065 | 21,348 | 160,273 | 792 |
| 215-22-08-999-000-000 | OTROS | 871,368 | 947,604 | 866,530 | 48,140 | 81,074 | 34,942 | 67,876 | 32,927 | 32,949 | 48,125 |
| 215-22-08-999-001-000 | SS. DE ZOOSANITA (VAC | | | | | | | | | | |
| 215-22-08-999-002-000 | SS. DE LIMPIEZA SUMID | 89,368 | 89,368 | 89,368 | | | | | | | |
| 215-22-08-999-003-000 | SS. DE PODA DE ARBOLE | 150,000 | 150,000 | 150,000 | | | | | | | |
| 215-22-08-999-003-001 | SERV DE PODA DE ARBO | 150,000 | 150,000 | 150,000 | | | | | | | |
| 215-22-08-999-003-002 | SERV. DE REBAJE DE AR | | | | | | | | | | |
| 215-22-08-999-004-000 | SERV. DE EXTRACCION | 12,000 | 12,000 | 12,000 | | | | | | | |
| 215-22-08-999-006-000 | OTROS SERVICIOS DIRE | | | | | | | | | | |
| 215-22-08-999-007-000 | PROVISION DE TAPAS P/ | 10,000 | 10,000 | 10,000 | | | | | | | |
| 215-22-08-999-011-000 | REDUCTORES DE VELOC | 100,000 | 100,000 | 100,000 | | | | | | | |
| 215-22-08-999-015-000 | INSUMOS PARA MANTE | | | | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-999-016-000 | OTROS | 210,000 | 210,000 | 193,838 | 16,140 | 16,162 | 2,942 | 2,964 | 15 | 37 | 16,125 |
| 215-22-08-999-017-000 | SERVICIOS DE BACHEO | 300,000 | 300,000 | 235,088 | 32,000 | 64,912 | 32,000 | 64,912 | 32,912 | 32,912 | 32,000 |
| 215-22-08-999-018-000 | PLAN DE MEJORAMIENT | | 76,236 | 76,236 | | | | | | | |
| **215-22-09-000-000-000** | **ARRIENDOS** | **1,054,674** | **1,054,674** | **176,762** | **99,498** | **877,912** | **64,115** | **262,374** | **117,680** | **244,508** | **633,404** |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 248,760 | 248,760 | 8,400 | 97,560 | 240,360 | 16,529 | 82,045 | 16,458 | 66,394 | 173,966 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | 547,500 | 547,500 | 54,380 | 1,700 | 493,120 | 38,387 | 126,245 | 88,307 | 126,245 | 366,875 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA | 70,000 | 70,000 | 25,000 | | 45,000 | 6,746 | 27,313 | 12,623 | 27,313 | 17,687 |
| 215-22-09-005-001-000 | ARRIENDO DE FOTOCOP | 70,000 | 70,000 | 25,000 | | 45,000 | 6,746 | 27,313 | 12,623 | 27,313 | 17,687 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | 66,650 | 66,650 | 66,650 | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 121,764 | 121,764 | 22,332 | 238 | 99,432 | 2,453 | 26,771 | 292 | 24,556 | 74,876 |
| 215-22-09-999-002-000 | OTROS ARRIENDOS | 121,764 | 121,764 | 22,332 | 238 | 99,432 | 2,453 | 26,771 | 292 | 24,556 | 74,876 |
| **215-22-10-000-000-000** | **SERVICIOS FINANCIER** | **797,284** | **797,284** | **783,912** | **1,873** | **13,372** | **3,790** | **9,539** | **5,706** | **9,539** | **3,833** |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 255,000 | 255,000 | 241,628 | 1,873 | 13,372 | 3,790 | 9,539 | 5,706 | 9,539 | 3,833 |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R | 542,284 | 542,284 | 542,284 | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | |
| **215-22-11-000-000-000** | **SERVICIOS TÉCNICOS** | **166,000** | **166,000** | **116,950** | **49,050** | **49,050** | **12,930** | **12,930** | **8,970** | **8,970** | **40,080** |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA | 86,000 | 86,000 | 38,000 | 48,000 | 48,000 | 11,880 | 11,880 | 7,920 | 7,920 | 40,080 |
| 215-22-11-001-001-000 | APLICACION DE FICHA D | 48,000 | 48,000 | | 48,000 | 48,000 | 11,880 | 11,880 | 7,920 | 7,920 | 40,080 |
| 215-22-11-001-002-000 | OTROS | 38,000 | 38,000 | 38,000 | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 80,000 | 80,000 | 78,950 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTIC | | | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | | | | | | | | | | |
| **215-22-12-000-000-000** | **OTROS GASTOS EN BIE** | **82,720** | **89,720** | **82,825** | **3,766** | **6,895** | **3,766** | **6,895** | **2,101** | **5,230** | **1,665** |
| 215-22-12-002-000-000 | GASTOS MENORES | 12,520 | 12,520 | 6,976 | 2,414 | 5,543 | 2,414 | 5,543 | 2,101 | 5,230 | 313 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | 7,000 | 3,904 | 3,904 | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | | | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | 5,096 | 3,745 | 1,352 | 1,352 | 1,352 | 1,352 | | | 1,352 |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | 63,200 | 68,200 | 68,200 | | | | | | | |
| 215-22-12-999-002-000 | NAVIDAD | 63,200 | 63,200 | 63,200 | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-12-999-003-000 | GASTOS ELECTORALES | | 5,000 | 5,000 | | | | | | | |
| **215-23-00-000-000-000** | **C X P PRESTACIONES D** | **71,667** | **265,667** | **139,849** | **1,983** | **125,818** | **1,983** | **125,818** | **88,745** | **125,698** | **120** |
| **215-23-01-000-000-000** | **PRESTACIONES PREVIS** | **35,000** | **7,000** | **-59** | **690** | **7,059** | **690** | **7,059** | **690** | **7,059** | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNI | 35,000 | 7,000 | -59 | 690 | 7,059 | 690 | 7,059 | 690 | 7,059 | |
| **215-23-03-000-000-000** | **PRESTACIONES SOCIA** | **36,667** | **258,667** | **139,908** | **1,292** | **118,759** | **1,292** | **118,759** | **88,055** | **118,639** | **120** |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | 36,667 | 128,579 | 128,579 | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | | 130,088 | 11,328 | 1,292 | 118,759 | 1,292 | 118,759 | 88,055 | 118,639 | 120 |
| **215-24-00-000-000-000** | **C X P TRANSFERENCIA** | **5,802,906** | **6,043,976** | **3,244,753** | **1,840,707** | **2,799,223** | **1,859,276** | **2,720,349** | **1,676,545** | **2,537,493** | **261,730** |
| **215-24-01-000-000-000** | **AL SECTOR PRIVADO** | **1,743,009** | **1,846,079** | **1,261,360** | **28,398** | **584,720** | **28,398** | **575,969** | **15,603** | **563,049** | **21,671** |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI | 90,000 | 90,000 | 80,000 | | 10,000 | | 1,250 | | 1,250 | 8,751 |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONA | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍ | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COM | 285,000 | 285,000 | 285,000 | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | 544,509 | 544,509 | | | 544,509 | | 544,509 | | 544,509 | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | 623,500 | 623,500 | 597,786 | 23,902 | 25,714 | 23,902 | 25,714 | 12,999 | 14,686 | 11,028 |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL A P | 623,500 | 623,500 | 597,786 | 23,902 | 25,714 | 23,902 | 25,714 | 12,999 | 14,686 | 11,028 |
| 215-24-01-007-002-000 | FARMACIA POPULAR | | | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 200,000 | 206,000 | 201,504 | 4,496 | 4,496 | 4,496 | 4,496 | 2,604 | 2,604 | 1,892 |
| 215-24-01-008-001-000 | BECAS ESCOLARES | 50,000 | 50,000 | 50,000 | | | | | | | |
| 215-24-01-008-002-000 | BECAS CULTURALES | 50,000 | 50,000 | 50,000 | | | | | | | |
| 215-24-01-008-003-000 | BECAS DEPORTIVAS | 50,000 | 50,000 | 50,000 | | | | | | | |
| 215-24-01-008-004-000 | APOYO AL EMPRENDIMI | 50,000 | 50,000 | 50,000 | | | | | | | |
| 215-24-01-008-005-000 | PREMIOS | | 6,000 | 1,504 | 4,496 | 4,496 | 4,496 | 4,496 | 2,604 | 2,604 | 1,892 |
| 215-24-01-009-000-000 | EDUCACIÓN PREBÁSICA | | | | | | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | | 97,070 | 97,070 | | | | | | | |
| **215-24-03-000-000-000** | **A OTRAS ENTIDADES P** | **4,059,897** | **4,197,897** | **1,983,394** | **1,812,309** | **2,214,503** | **1,830,878** | **2,144,380** | **1,660,942** | **1,974,443** | **240,059** |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | | | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO | | | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 24,380 | 24,380 | 11,421 | | 12,959 | | 12,959 | | 12,959 | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE | 13,780 | 13,780 | 821 | | 12,959 | | 12,959 | | 12,959 | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 10,600 | 10,600 | 10,600 | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN | 2,374,586 | 2,374,586 | 879,302 | 1,355,571 | 1,495,283 | 1,355,571 | 1,495,283 | 1,355,571 | 1,495,283 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 2,315,623 | 2,315,623 | 853,950 | 1,355,571 | 1,461,673 | 1,355,571 | 1,461,673 | 1,355,571 | 1,461,673 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | 58,963 | 58,963 | 25,352 | | 33,610 | | 33,610 | | 33,610 | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE | | | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUN | | | | | | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTE | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUN | 225,449 | 225,449 | 109,555 | 68,845 | 115,895 | 68,845 | 115,895 | 68,845 | 115,895 | |
| 215-24-03-092-001-000 | MULTAS ART. 14, N° 6, IN | | | | | | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, IN | 225,449 | 225,449 | 109,555 | 68,845 | 115,895 | 68,845 | 115,895 | 68,845 | 115,895 | |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRE | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ | 483,000 | 621,000 | 442,259 | 21,227 | 178,741 | 39,797 | 108,618 | 26,483 | 95,305 | 83,437 |
| 215-24-03-099-001-000 | CORPORACION DE ASIST | 53,000 | 53,000 | | | 53,000 | 5,256 | 26,278 | 5,256 | 26,278 | 26,722 |
| 215-24-03-099-003-000 | JUNJI | 250,000 | 388,000 | 345,950 | 21,227 | 42,050 | 21,227 | 42,050 | 21,227 | 42,050 | |
| 215-24-03-099-004-000 | COSAM | 180,000 | 180,000 | 96,308 | | 83,692 | 13,314 | 40,291 | | 26,977 | 56,715 |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | 302,482 | 302,482 | 107,524 | 149,999 | 194,958 | 149,999 | 194,958 | -6,623 | 38,336 | 156,622 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | 650,000 | 650,000 | 433,333 | 216,667 | 216,667 | 216,667 | 216,667 | 216,667 | 216,667 | |
| 215-24-03-101-001-000 | A EDUCACIÓN | 650,000 | 650,000 | 433,333 | 216,667 | 216,667 | 216,667 | 216,667 | 216,667 | 216,667 | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | |
| **215-24-07-000-000-000** | **ORGANISMOS INTERN** | | | | | | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS I | | | | | | | | | | |
| **215-25-00-000-000-000** | **C X P ÍNTEGROS AL FIS** | | | | | | | | | | |
| **215-25-01-000-000-000** | **IMPUESTOS** | | | | | | | | | | |
| **215-25-99-000-000-000** | **OTROS INTEGROS AL F** | | | | | | | | | | |
| **215-26-00-000-000-000** | **C X P OTROS GASTOS C** | **549,634** | **549,865** | **422,790** | **38,571** | **127,075** | **38,571** | **127,075** | **25,964** | **114,223** | **12,853** |
| **215-26-01-000-000-000** | **DEVOLUCIONES** | **10,000** | **10,231** | **9,386** | **187** | **845** | **187** | **845** | **353** | **765** | **80** |
| **215-26-02-000-000-000** | **COMPENSACIONES PO** | **500,000** | **500,000** | **412,642** | **1,448** | **87,358** | **1,448** | **87,358** | **1,448** | **87,358** | |
| **215-26-04-000-000-000** | **APLICACIÓN FONDOS** | **39,634** | **39,634** | **761** | **36,935** | **38,872** | **36,935** | **38,872** | **24,162** | **26,100** | **12,773** |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | 39,634 | 39,634 | 761 | 36,935 | 38,872 | 36,935 | 38,872 | 24,162 | 26,100 | 12,773 |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON | | | | | | | | | | |
| **215-29-00-000-000-000** | **C X P ADQUISICIÓN DE** | **555,696** | **441,595** | **400,135** | **30,464** | **41,460** | **30,464** | **39,710** | **6,825** | **10,729** | **30,731** |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
## EN MILES DE PESOS.

**PRESUPUESTO MUNICIPAL**

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | |
| **215-29-02-000-000-000** | **EDIFICIOS** | **210,701** | | | | | | | | | |
| **215-29-03-000-000-000** | **VEHÍCULOS** | | **22,000** | **22,000** | | | | | | | |
| **215-29-04-000-000-000** | **MOBILIARIO Y OTROS** | **97,385** | **171,985** | **162,698** | **6,048** | **9,287** | **6,048** | **9,287** | **2,349** | **3,972** | **5,315** |
| **215-29-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | **74,730** | **74,730** | **67,835** | **3,052** | **6,895** | **3,052** | **6,895** | **1,781** | **3,885** | **3,010** |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | 12,750 | 12,750 | 12,353 | 397 | 397 | 397 | 397 | 42 | 42 | 355 |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | 61,980 | 61,980 | 55,482 | 2,655 | 6,498 | 2,655 | 6,498 | 1,739 | 3,843 | 2,655 |
| **215-29-06-000-000-000** | **EQUIPOS INFORMÁTIC** | **20,000** | **20,000** | **15,783** | **304** | **4,217** | **304** | **2,467** | **2,290** | **2,467** | **1,750** |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 20,000 | 20,000 | 15,783 | 304 | 4,217 | 304 | 2,467 | 2,290 | 2,467 | 1,750 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | | | | | |
| **215-29-07-000-000-000** | **PROGRAMAS INFORMÁ** | **152,880** | **152,880** | **131,819** | **21,061** | **21,061** | **21,061** | **21,061** | **405** | **405** | **20,656** |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | 142,380 | 142,380 | 121,319 | 21,061 | 21,061 | 21,061 | 21,061 | 405 | 405 | 20,656 |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI | 10,500 | 10,500 | 10,500 | | | | | | | |
| **215-29-99-000-000-000** | **OTROS ACTIVOS NO FI** | | | | | | | | | | |
| **215-30-00-000-000-000** | **C X P ADQUISICIÓN DE** | | | | | | | | | | |
| **215-30-01-000-000-000** | **COMPRA DE TÍTULOS** | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU | | | | | | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | |
| **215-30-02-000-000-000** | **COMPRA DE ACCIONES** | | | | | | | | | | |
| **215-30-99-000-000-000** | **OTROS ACTIVOS FINAN** | | | | | | | | | | |
| **215-31-00-000-000-000** | **C X P INICIATIVAS DE I** | **908,485** | **2,771,884** | **2,618,801** | **99,283** | **153,083** | **52,283** | **83,483** | **66,183** | **79,983** | **73,100** |
| **215-31-01-000-000-000** | **ESTUDIOS BÁSICOS** | **40,000** | **87,000** | | **47,000** | **87,000** | | **17,400** | **17,400** | **17,400** | **69,600** |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | 40,000 | 87,000 | | 47,000 | 87,000 | | 17,400 | 17,400 | 17,400 | 69,600 |
| 215-31-01-002-001-000 | CONSULTORIA PROYEC | 40,000 | 87,000 | | 47,000 | 87,000 | | 17,400 | 17,400 | 17,400 | 69,600 |
| **215-31-02-000-000-000** | **PROYECTOS** | **868,485** | **2,684,884** | **2,618,801** | **52,283** | **66,083** | **52,283** | **66,083** | **48,783** | **62,583** | **3,500** |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | 30,900 | 80,900 | 63,600 | 3,500 | 17,300 | 3,500 | 17,300 | | 13,800 | 3,500 |
| 215-31-02-002-010-000 | PMB CONSTRUCCION PU | | | | | | | | | | |
| 215-31-02-002-011-000 | PMB ASISTENCIA TECNI | 30,900 | 30,900 | 13,600 | 3,500 | 17,300 | 3,500 | 17,300 | | 13,800 | 3,500 |
| 215-31-02-002-012-000 | PROYECTO MUNICIPAL | | 50,000 | 50,000 | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 837,585 | 2,603,984 | 2,555,201 | 48,783 | 48,783 | 48,783 | 48,783 | 48,783 | 48,783 | |
| 215-31-02-004-031-000 | CONSTR. OBRAS CIVILES | | | | | | | | | | |
| 215-31-02-004-032-000 | PROYECTO SALA ESPEJ | 150,000 | 150,000 | 150,000 | | | | | | | |
| 215-31-02-004-033-000 | PROYECTO ´´YO DECIDO | 150,000 | 150,000 | 150,000 | | | | | | | |
| 215-31-02-004-034-000 | PROYECTO LUMINARIAS | 74,000 | 74,000 | 74,000 | | | | | | | |
| 215-31-02-004-114-000 | PMU REPOSICION SEDE | | | | | | | | | | |
| 215-31-02-004-137-000 | PMU MEJORAMIENTO Y | | | | | | | | | | |
| 215-31-02-004-139-000 | PTRAC PLAN MASCOTA | | | | | | | | | | |
| 215-31-02-004-144-000 | PTRAC PLAN NACIONAL | | | | | | | | | | |
| 215-31-02-004-147-000 | PMU CONST. HITOS DE A | | | | | | | | | | |
| 215-31-02-004-149-000 | PROY. AUDITORIO ROLA | | | | | | | | | | |
| 215-31-02-004-150-000 | PMU INST. LUMINARIAS | | | | | | | | | | |
| 215-31-02-004-151-000 | PMU MEJORAMIENTO D | | | | | | | | | | |
| 215-31-02-004-152-000 | PMU MEJORAMIENTO D | | | | | | | | | | |
| 215-31-02-004-153-000 | PMU MEJOR. DE VERED | 9,127 | 9,127 | 9,127 | | | | | | | |
| 215-31-02-004-154-000 | PMU MEJOR DE VEREDA | | | | | | | | | | |
| 215-31-02-004-155-000 | PMU MEJORAMIENTO P | | | | | | | | | | |
| 215-31-02-004-156-000 | PMU MEJORAMIENTO PL | | | | | | | | | | |
| 215-31-02-004-157-000 | PMU MEJORAMIENTO SE | | | | | | | | | | |
| 215-31-02-004-158-000 | PMU PLAN BACHEO CAL | | | | | | | | | | |
| 215-31-02-004-159-000 | PMU REPOSICION MULTI | | | | | | | | | | |
| 215-31-02-004-160-000 | PMU MEJORAMIENTO PL | | | | | | | | | | |
| 215-31-02-004-161-000 | PMU AMPLIACION SEDE | | | | | | | | | | |
| 215-31-02-004-162-000 | PMU MEJORAMIENTO PL | | | | | | | | | | |
| 215-31-02-004-164-000 | CONST. PLAZA ANGEL F | | | | | | | | | | |
| 215-31-02-004-165-000 | MEJORAM. PLAZA ALEJ | | | | | | | | | | |
| 215-31-02-004-166-000 | PMU REPOSICION SEDE | 1,420 | 15,196 | 15,196 | | | | | | | |
| 215-31-02-004-167-000 | PMU MEJORAMIENTO PL | 63,292 | 63,292 | 14,509 | 48,783 | 48,783 | 48,783 | 48,783 | 48,783 | 48,783 | |
| 215-31-02-004-168-000 | PMU MEJORAM DE ALU | | | | | | | | | | |
| 215-31-02-004-169-000 | PMU MEJORAM DE PLAZ | 75,254 | 95,271 | 95,271 | | | | | | | |
| 215-31-02-004-170-000 | Mejoramiento Sede Social D | 69,898 | 90,856 | 90,856 | | | | | | | |
| 215-31-02-004-171-000 | Mejoramiento Plaza La Unió | | | | | | | | | | |
| 215-31-02-004-172-000 | Mejoramiento Bandejón Cent | 70,492 | 70,492 | 70,492 | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-004-173-000 | MEJORAMIENTO PLAZA | | | | | | | | | | |
| 215-31-02-004-174-000 | MEJORAMIENTO SEDE S | 3,350 | 3,350 | 3,350 | | | | | | | |
| 215-31-02-004-175-000 | MEJORAMIENTO ÁREA | 74,970 | 74,970 | 74,970 | | | | | | | |
| 215-31-02-004-176-000 | SPD AMPLIACION DE SIS | 74,870 | 74,870 | 74,870 | | | | | | | |
| 215-31-02-004-177-000 | PMU PLAZA TRADICION | 20,913 | 20,913 | 20,913 | | | | | | | |
| 215-31-02-004-178-000 | PROYECTO LUMINARIAS | | | | | | | | | | |
| 215-31-02-004-179-000 | PROYECTO MUNICIPAL | | 150,000 | 150,000 | | | | | | | |
| 215-31-02-004-180-000 | PROYECTO MUNICIPAL | | 91,999 | 91,999 | | | | | | | |
| 215-31-02-004-181-000 | PROYECTO MUNICIPAL | | 30,999 | 30,999 | | | | | | | |
| 215-31-02-004-182-000 | PMU REPOSICION MULTI | | 75,000 | 75,000 | | | | | | | |
| 215-31-02-004-183-000 | PMU MEJORAMIENTO D | | 66,910 | 66,910 | | | | | | | |
| 215-31-02-004-184-000 | PMU HABILITACION SED | | 90,164 | 90,164 | | | | | | | |
| 215-31-02-004-185-000 | PMU CONSTRUCCION CI | | 130,492 | 130,492 | | | | | | | |
| 215-31-02-004-186-000 | FRIL MEJORAMIENTO M | | 158,918 | 158,918 | | | | | | | |
| 215-31-02-004-187-000 | FRIL MEJORAMIENTO M | | 147,808 | 147,808 | | | | | | | |
| 215-31-02-004-188-000 | FRIL MEJORAMIENTO M | | 174,629 | 174,629 | | | | | | | |
| 215-31-02-004-189-000 | FRIL MEJORAMIENTO M | | 143,667 | 143,667 | | | | | | | |
| 215-31-02-004-190-000 | FRIL MEJORAMIENTO M | | 160,238 | 160,238 | | | | | | | |
| 215-31-02-004-191-000 | FRIL MEJORAMIENTO M | | 142,976 | 142,976 | | | | | | | |
| 215-31-02-004-192-000 | FRIL MEJORAMIENTO M | | 147,847 | 147,847 | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | |
| **215-32-00-000-000-000** | **C X P PRÉSTAMOS** | | | | | | | | | | |
| **215-32-06-000-000-000** | **POR ANTICIPOS A CON** | | | | | | | | | | |
| **215-32-09-000-000-000** | **POR VENTAS A PLAZO** | | | | | | | | | | |
| **215-33-00-000-000-000** | **C X P TRANSFERENCIA** | **100,000** | **100,000** | **86,849** | | **13,151** | | **13,151** | | **13,151** | |
| **215-33-01-000-000-000** | **AL SECTOR PRIVADO** | | | | | | | | | | |
| **215-33-03-000-000-000** | **A OTRAS ENTIDADES P** | **100,000** | **100,000** | **86,849** | | **13,151** | | **13,151** | | **13,151** | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | 100,000 | 100,000 | 86,849 | | 13,151 | | 13,151 | | 13,151 | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO | 100,000 | 100,000 | 86,849 | | 13,151 | | 13,151 | | 13,151 | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT | | | | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024
EN MILES DE PESOS.

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚ | | | | | | | | | | |
| **215-34-00-000-000-000** | **C X P SERVICIO DE LA** | **2,000,000** | **1,291,279** | | | **1,291,279** | | **1,291,279** | **55,096** | **1,211,354** | **79,925** |
| **215-34-01-000-000-000** | **AMORTIZACIÓN DEUD** | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEED | | | | | | | | | | |
| **215-34-03-000-000-000** | **INTERESES DEUDA INT** | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEED | | | | | | | | | | |
| **215-34-05-000-000-000** | **OTROS GASTOS FINAN** | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEED | | | | | | | | | | |
| **215-34-07-000-000-000** | **DEUDA FLOTANTE** | **2,000,000** | **1,291,279** | | | **1,291,279** | | **1,291,279** | **55,096** | **1,211,354** | **79,925** |
| **215-35-00-000-000-000** | **SALDO FINAL DE CAJA** | **54,561** | | | | | | | | | |
| **T O T A L** | | **39,969,518** | **42,304,064** | **24,544,125** | **3,369,528** | **17,759,939** | **3,845,941** | **11,950,750** | **3,579,131** | **11,037,485** | **6,722,454** |