REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CERRILLOS
DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO

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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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** | **39,969,518,105** | **39,969,518,105** | **25,579,107,256** | **5,510,695,690** | **14,390,410,849** | **3,341,247,264** | **8,104,809,508** | **3,483,131,638** | **7,458,354,337** | **6,932,056,512** |
| **215-21-00-000-000-000** | **C X P GASTOS EN PERS** | **14,018,713,360** | **14,018,713,360** | **8,689,443,346** | **678,779,433** | **5,329,270,014** | **1,023,971,278** | **2,962,429,571** | **1,365,770,899** | **2,957,343,122** | **2,371,926,892** |
| **215-21-01-000-000-000** | **PERSONAL DE PLANTA** | **6,641,635,236** | **6,641,635,236** | **5,410,635,234** | **430,782,059** | **1,231,000,002** | **430,782,059** | **1,231,000,002** | **430,782,059** | **1,231,000,002** | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 5,061,772,196 | 5,061,772,196 | 4,005,533,912 | 339,882,720 | 1,056,238,284 | 339,882,720 | 1,056,238,284 | 339,882,720 | 1,056,238,284 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 1,314,155,897 | 1,314,155,897 | 1,007,433,890 | 94,803,419 | 306,722,007 | 94,803,419 | 306,722,007 | 94,803,419 | 306,722,007 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 99,460,230 | 99,460,230 | 74,212,866 | 8,586,867 | 25,247,364 | 8,586,867 | 25,247,364 | 8,586,867 | 25,247,364 | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 99,460,230 | 99,460,230 | 74,212,866 | 8,586,867 | 25,247,364 | 8,586,867 | 25,247,364 | 8,586,867 | 25,247,364 | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO | 419,519,097 | 419,519,097 | 330,262,887 | 29,685,615 | 89,256,210 | 29,685,615 | 89,256,210 | 29,685,615 | 89,256,210 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO | 419,519,097 | 419,519,097 | 330,262,887 | 29,685,615 | 89,256,210 | 29,685,615 | 89,256,210 | 29,685,615 | 89,256,210 | |
| 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. | 1,696,790,387 | 1,696,790,387 | 1,302,789,867 | 128,709,342 | 394,000,520 | 128,709,342 | 394,000,520 | 128,709,342 | 394,000,520 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA | 1,696,790,387 | 1,696,790,387 | 1,302,789,867 | 128,709,342 | 394,000,520 | 128,709,342 | 394,000,520 | 128,709,342 | 394,000,520 | |
| 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 | 143,204,941 | 143,204,941 | 112,134,214 | 10,148,722 | 31,070,727 | 10,148,722 | 31,070,727 | 10,148,722 | 31,070,727 | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIA | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LE | 143,204,941 | 143,204,941 | 112,134,214 | 10,148,722 | 31,070,727 | 10,148,722 | 31,070,727 | 10,148,722 | 31,070,727 | |
| 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 | 671,373,858 | 671,373,858 | 518,865,698 | 49,728,400 | 152,508,160 | 49,728,400 | 152,508,160 | 49,728,400 | 152,508,160 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO | 279,284,012 | 279,284,012 | 217,335,157 | 20,229,296 | 61,948,855 | 20,229,296 | 61,948,855 | 20,229,296 | 61,948,855 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPEN | 118,716,962 | 118,716,962 | 91,443,983 | 8,899,500 | 27,272,979 | 8,899,500 | 27,272,979 | 8,899,500 | 27,272,979 | |

I. MUNICIPALIDAD DE CERRILLOS
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DEPTO. CONTAB. Y PRESUPUESTO

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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 273,372,884 | 273,372,884 | 210,086,558 | 20,599,604 | 63,286,326 | 20,599,604 | 63,286,326 | 20,599,604 | 63,286,326 | |
| 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 | 161,523,733 | 161,523,733 | 125,927,482 | 11,527,770 | 35,596,251 | 11,527,770 | 35,596,251 | 11,527,770 | 35,596,251 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, AR | 161,523,733 | 161,523,733 | 125,927,482 | 11,527,770 | 35,596,251 | 11,527,770 | 35,596,251 | 11,527,770 | 35,596,251 | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPO | 31,977,031 | 31,977,031 | 24,547,994 | 2,483,670 | 7,429,037 | 2,483,670 | 7,429,037 | 2,483,670 | 7,429,037 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPO | 19,062,459 | 19,062,459 | 14,213,082 | 1,616,459 | 4,849,377 | 1,616,459 | 4,849,377 | 1,616,459 | 4,849,377 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPO | 12,914,572 | 12,914,572 | 10,334,912 | 867,211 | 2,579,660 | 867,211 | 2,579,660 | 867,211 | 2,579,660 | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPO | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI | 478,696,852 | 478,696,852 | 476,719,857 | 65,244 | 1,976,995 | 65,244 | 1,976,995 | 65,244 | 1,976,995 | |
| 215-21-01-001-025-000 | ASIGNACIÓN ART. 1°, LE | 8,110,699 | 8,110,699 | 6,065,986 | 681,571 | 2,044,713 | 681,571 | 2,044,713 | 681,571 | 2,044,713 | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL | 8,110,699 | 8,110,699 | 6,065,986 | 681,571 | 2,044,713 | 681,571 | 2,044,713 | 681,571 | 2,044,713 | |
| 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 | 36,959,471 | 36,959,471 | 26,573,171 | 3,462,100 | 10,386,300 | 3,462,100 | 10,386,300 | 3,462,100 | 10,386,300 | |
| 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 | 197,000,581 | 197,000,581 | 133,696,625 | 46,080,053 | 63,303,956 | 46,080,053 | 63,303,956 | 46,080,053 | 63,303,956 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES | 39,965,708 | 39,965,708 | 2,126,596 | 37,839,112 | 37,839,112 | 37,839,112 | 37,839,112 | 37,839,112 | 37,839,112 | |

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REPUBLICA DE CHILE
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DEPTO. CONTAB. Y PRESUPUESTO

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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 157,034,873 | 157,034,873 | 131,570,029 | 8,240,941 | 25,464,844 | 8,240,941 | 25,464,844 | 8,240,941 | 25,464,844 | |
| 215-21-01-002-002-001 | OTRAS COTIZACIONES E | 64,001,189 | 64,001,189 | 51,957,721 | 3,902,322 | 12,043,468 | 3,902,322 | 12,043,468 | 3,902,322 | 12,043,468 | |
| 215-21-01-002-002-002 | OTRAS COTIZACIONES E | 93,033,684 | 93,033,684 | 79,612,308 | 4,338,619 | 13,421,376 | 4,338,619 | 13,421,376 | 4,338,619 | 13,421,376 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 631,096,953 | 631,096,953 | 628,766,602 | 85,869 | 2,330,351 | 85,869 | 2,330,351 | 85,869 | 2,330,351 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO | 325,246,878 | 325,246,878 | 323,669,611 | 51,069 | 1,577,267 | 51,069 | 1,577,267 | 51,069 | 1,577,267 | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJOR | 325,246,878 | 325,246,878 | 323,669,611 | 51,069 | 1,577,267 | 51,069 | 1,577,267 | 51,069 | 1,577,267 | |
| 215-21-01-003-001-002 | BONIFICACIÓN DE EXCE | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | 305,850,075 | 305,850,075 | 305,096,991 | 34,800 | 753,084 | 34,800 | 753,084 | 34,800 | 753,084 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJOR | 305,850,075 | 305,850,075 | 305,096,991 | 34,800 | 753,084 | 34,800 | 753,084 | 34,800 | 753,084 | |
| 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 | 594,134,520 | 594,134,520 | 503,969,807 | 41,752,719 | 90,164,713 | 41,752,719 | 90,164,713 | 41,752,719 | 90,164,713 | |
| 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 | 588,252,000 | 588,252,000 | 498,815,068 | 41,752,719 | 89,436,932 | 41,752,719 | 89,436,932 | 41,752,719 | 89,436,932 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 5,882,520 | 5,882,520 | 5,154,739 | | 727,781 | | 727,781 | | 727,781 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 157,630,986 | 157,630,986 | 138,668,288 | 2,980,698 | 18,962,698 | 2,980,698 | 18,962,698 | 2,980,698 | 18,962,698 | |
| 215-21-01-005-001-000 | AGUINALDOS | 44,067,120 | 44,067,120 | 44,067,120 | | | | | | | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS | 23,921,190 | 23,921,190 | 23,921,190 | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA | 20,145,930 | 20,145,930 | 20,145,930 | | | | | | | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA | 19,112,447 | 19,112,447 | 16,131,749 | 2,980,698 | 2,980,698 | 2,980,698 | 2,980,698 | 2,980,698 | 2,980,698 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 94,451,419 | 94,451,419 | 78,469,419 | | 15,982,000 | | 15,982,000 | | 15,982,000 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI | 94,451,419 | 94,451,419 | 78,469,419 | | 15,982,000 | | 15,982,000 | | 15,982,000 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICION | | | | | | | | | | |
| **215-21-02-000-000-000** | **PERSONAL A CONTRAT** | **2,405,740,036** | **2,405,740,036** | **1,866,942,309** | **194,586,495** | **538,797,727** | **194,586,495** | **538,797,727** | **189,500,046** | **533,711,278** | **5,086,449** |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 1,901,434,976 | 1,901,434,976 | 1,422,063,290 | 167,047,652 | 479,371,686 | 167,047,652 | 479,371,686 | 167,047,652 | 479,371,686 | |

I. MUNICIPALIDAD DE CERRILLOS
DIRECTOR
ADMIN. Y FINANZAS

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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 585,252,000 | 585,252,000 | 427,220,734 | 53,101,740 | 158,031,266 | 53,101,740 | 158,031,266 | 53,101,740 | 158,031,266 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜ | 35,353,860 | 35,353,860 | 29,645,948 | 1,953,914 | 5,707,912 | 1,953,914 | 5,707,912 | 1,953,914 | 5,707,912 | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜ | 35,353,860 | 35,353,860 | 29,645,948 | 1,953,914 | 5,707,912 | 1,953,914 | 5,707,912 | 1,953,914 | 5,707,912 | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO | 153,063,000 | 153,063,000 | 108,793,632 | 15,816,930 | 44,269,368 | 15,816,930 | 44,269,368 | 15,816,930 | 44,269,368 | |
| 215-21-02-001-003-001 | ASIGNACIÓN PROFESIO | 153,063,000 | 153,063,000 | 108,793,632 | 15,816,930 | 44,269,368 | 15,816,930 | 44,269,368 | 15,816,930 | 44,269,368 | |
| 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. | 510,000,000 | 510,000,000 | 350,250,648 | 57,087,821 | 159,749,352 | 57,087,821 | 159,749,352 | 57,087,821 | 159,749,352 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPA | 510,000,000 | 510,000,000 | 350,250,648 | 57,087,821 | 159,749,352 | 57,087,821 | 159,749,352 | 57,087,821 | 159,749,352 | |
| 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 | 88,000,000 | 88,000,000 | 69,587,336 | 6,328,135 | 18,412,664 | 6,328,135 | 18,412,664 | 6,328,135 | 18,412,664 | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LE | 88,000,000 | 88,000,000 | 69,587,336 | 6,328,135 | 18,412,664 | 6,328,135 | 18,412,664 | 6,328,135 | 18,412,664 | |
| 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 | 215,603,796 | 215,603,796 | 143,253,673 | 25,650,445 | 72,350,123 | 25,650,445 | 72,350,123 | 25,650,445 | 72,350,123 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO | 110,000,000 | 110,000,000 | 77,595,728 | 11,351,401 | 32,404,272 | 11,351,401 | 32,404,272 | 11,351,401 | 32,404,272 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN | 30,603,796 | 30,603,796 | 18,896,356 | 4,178,068 | 11,707,440 | 4,178,068 | 11,707,440 | 4,178,068 | 11,707,440 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN | 75,000,000 | 75,000,000 | 46,761,589 | 10,120,976 | 28,238,411 | 10,120,976 | 28,238,411 | 10,120,976 | 28,238,411 | |
| 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 | 124,000,000 | 124,000,000 | 103,148,999 | 7,108,667 | 20,851,001 | 7,108,667 | 20,851,001 | 7,108,667 | 20,851,001 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, AR | 124,000,000 | 124,000,000 | 103,148,999 | 7,108,667 | 20,851,001 | 7,108,667 | 20,851,001 | 7,108,667 | 20,851,001 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPO | | | | | | | | | | |

I. MUNICIPALIDAD DE CERRILLOS
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ADMIN. Y FINANZAS

REPUBLICA DE CHILE
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DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 190,162,320 | 190,162,320 | 190,162,320 | | | | | | | |
| 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 | 77,453,180 | 77,453,180 | 64,618,302 | 4,482,144 | 12,834,878 | 4,482,144 | 12,834,878 | 4,482,144 | 12,834,878 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES | 18,627,980 | 18,627,980 | 18,627,980 | | | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P | 58,825,200 | 58,825,200 | 45,990,322 | 4,482,144 | 12,834,878 | 4,482,144 | 12,834,878 | 4,482,144 | 12,834,878 | |
| 215-21-02-002-002-001 | OTRAS COTIZACIONES E | 33,509,906 | 33,509,906 | 27,487,984 | 2,100,604 | 6,021,922 | 2,100,604 | 6,021,922 | 2,100,604 | 6,021,922 | |
| 215-21-02-002-002-002 | OTRAS COTIZACIONES E | 25,315,294 | 25,315,294 | 18,502,338 | 2,381,540 | 6,812,956 | 2,381,540 | 6,812,956 | 2,381,540 | 6,812,956 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 239,163,740 | 239,163,740 | 239,163,740 | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO | 148,984,680 | 148,984,680 | 148,984,680 | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJOR | 148,984,680 | 148,984,680 | 148,984,680 | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELE | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | 90,179,060 | 90,179,060 | 90,179,060 | | | | | | | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJOR | 90,179,060 | 90,179,060 | 90,179,060 | | | | | | | |
| 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 | | | | | | | | | | |

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DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 122,000,000 | 122,000,000 | 86,080,823 | 21,240,313 | 35,919,177 | 21,240,313 | 35,919,177 | 16,153,864 | 30,832,728 | 5,086,449 |
| 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 | 119,000,000 | 119,000,000 | 83,432,975 | 21,240,313 | 35,567,025 | 21,240,313 | 35,567,025 | 16,153,864 | 30,480,576 | 5,086,449 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI | 3,000,000 | 3,000,000 | 2,647,848 | | 352,152 | | 352,152 | | 352,152 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 65,688,140 | 65,688,140 | 55,016,154 | 1,816,386 | 10,671,986 | 1,816,386 | 10,671,986 | 1,816,386 | 10,671,986 | |
| 215-21-02-005-001-000 | AGUINALDOS | 18,627,980 | 18,627,980 | 18,627,980 | | | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS | 6,862,940 | 6,862,940 | 6,862,940 | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA | 11,765,040 | 11,765,040 | 11,765,040 | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 4,902,100 | 4,902,100 | 3,085,714 | 1,816,386 | 1,816,386 | 1,816,386 | 1,816,386 | 1,816,386 | 1,816,386 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 42,158,060 | 42,158,060 | 33,302,460 | | 8,855,600 | | 8,855,600 | | 8,855,600 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI | 42,158,060 | 42,158,060 | 33,302,460 | | 8,855,600 | | 8,855,600 | | 8,855,600 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICION | | | | | | | | | | |
| **215-21-03-000-000-000** | **OTRAS REMUNERACIO** | **863,128,820** | **863,128,820** | **495,585,291** | **28,143,320** | **367,543,529** | **53,515,991** | **182,793,490** | **88,493,265** | **182,793,490** | **184,750,039** |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | 600,000,000 | 533,000,000 | 216,515,715 | 23,338,933 | 316,484,285 | 48,711,604 | 131,734,246 | 83,688,878 | 131,734,246 | 184,750,039 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | 230,128,820 | 93,628,820 | 44,661,134 | 4,199,767 | 48,967,686 | 4,199,767 | 48,967,686 | 4,199,767 | 48,967,686 | |
| 215-21-03-004-001-000 | SUELDOS | 209,540,000 | 73,040,000 | 27,091,011 | 3,283,754 | 45,948,989 | 3,283,754 | 45,948,989 | 3,283,754 | 45,948,989 | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADO | 20,588,820 | 20,588,820 | 17,570,123 | 916,013 | 3,018,697 | 916,013 | 3,018,697 | 916,013 | 3,018,697 | |
| 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 | 30,000,000 | 233,500,000 | 232,186,302 | | 1,313,698 | | 1,313,698 | | 1,313,698 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 3,000,000 | 3,000,000 | 2,222,140 | 604,620 | 777,860 | 604,620 | 777,860 | 604,620 | 777,860 | |
| 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** | **4,108,209,268** | **4,108,209,268** | **916,280,512** | **25,267,559** | **3,191,928,756** | **345,086,733** | **1,009,838,352** | **656,995,529** | **1,009,838,352** | **2,182,090,404** |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASL | | | | | | | | | | |

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DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 89,948,501 | 89,948,501 | 68,317,572 | 6,098,994 | 21,630,929 | 6,098,994 | 21,630,929 | 6,098,994 | 21,630,929 | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 85,708,501 | 85,708,501 | 64,328,137 | 6,098,994 | 21,380,364 | 6,098,994 | 21,380,364 | 6,098,994 | 21,380,364 | |
| 215-21-04-003-002-000 | GASTOS POR COMISION | 4,240,000 | 4,240,000 | 3,989,435 | | 250,565 | | 250,565 | | 250,565 | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERV | 4,018,260,767 | 4,018,260,767 | 847,962,940 | 19,168,565 | 3,170,297,827 | 338,987,739 | 988,207,423 | 650,896,535 | 988,207,423 | 2,182,090,404 |
| **215-22-00-000-000-000** | **C X P BIENES Y SERVIC** | **15,907,856,092** | **15,907,856,092** | **9,386,796,982** | **4,411,459,585** | **6,521,059,110** | **1,910,278,769** | **2,724,091,090** | **1,678,936,809** | **2,327,738,589** | **4,193,320,521** |
| **215-22-01-000-000-000** | **ALIMENTOS Y BEBIDAS** | **32,062,000** | **32,062,000** | **25,829,732** | **401,268** | **6,232,268** | **401,268** | **6,232,268** | | **5,831,000** | **401,268** |
| 215-22-01-001-000-000 | PARA PERSONAS | 25,572,000 | 25,572,000 | 19,339,732 | 401,268 | 6,232,268 | 401,268 | 6,232,268 | | 5,831,000 | 401,268 |
| 215-22-01-002-000-000 | PARA ANIMALES | 6,490,000 | 6,490,000 | 6,490,000 | | | | | | | |
| **215-22-02-000-000-000** | **TEXTILES, VESTUARIO** | **101,070,000** | **101,070,000** | **91,324,260** | **2,704,417** | **9,745,740** | **2,704,417** | **9,745,740** | **8,746,711** | **9,311,961** | **433,779** |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | 700,000 | 1,700,000 | 734,910 | 399,840 | 965,090 | 399,840 | 965,090 | 399,840 | 965,090 | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 81,050,000 | 80,050,000 | 72,706,227 | 867,700 | 7,343,773 | 867,700 | 7,343,773 | 7,343,773 | 7,343,773 | |
| 215-22-02-003-000-000 | CALZADO | 19,320,000 | 19,320,000 | 17,883,123 | 1,436,877 | 1,436,877 | 1,436,877 | 1,436,877 | 1,003,098 | 1,003,098 | 433,779 |
| **215-22-03-000-000-000** | **COMBUSTIBLES Y LUB** | **130,000,000** | **130,000,000** | **125,000,000** | **5,000,000** | **5,000,000** | **5,000,000** | **5,000,000** | | | **5,000,000** |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 130,000,000 | 130,000,000 | 125,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | | | 5,000,000 |
| 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** | **1,034,442,717** | **1,034,442,717** | **880,501,642** | **51,092,365** | **153,941,075** | **52,272,997** | **152,791,973** | **56,348,423** | **141,802,097** | **12,138,978** |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 96,201,030 | 96,201,030 | 84,292,669 | 3,467,019 | 11,908,361 | 3,467,019 | 11,908,361 | 6,768,603 | 7,943,281 | 3,965,080 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | 12,600,000 | 12,600,000 | 12,362,155 | | 237,845 | | 237,845 | | 237,845 | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉU | 374,772,926 | 374,772,926 | 273,261,829 | 30,642,323 | 101,511,097 | 31,822,955 | 100,361,995 | 34,193,536 | 99,193,257 | 2,317,840 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES | 53,008,244 | 53,008,244 | 47,461,953 | 452,057 | 5,546,291 | 452,057 | 5,546,291 | 182,189 | 5,276,423 | 269,868 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | 62,490,387 | 62,490,387 | 62,490,387 | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES | 109,908,100 | 109,908,100 | 107,604,893 | 974,512 | 2,303,207 | 974,512 | 2,303,207 | 974,512 | 2,303,207 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | 500,000 | 500,000 | 500,000 | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 34,549,000 | 34,549,000 | 26,921,599 | 3,574,685 | 7,627,401 | 3,574,685 | 7,627,401 | 3,213,695 | 5,995,491 | 1,631,910 |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 83,732,936 | 83,732,936 | 72,735,960 | 631,365 | 10,996,976 | 631,365 | 10,996,976 | 631,365 | 9,098,022 | 1,898,954 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI | 18,000,000 | 18,000,000 | 17,752,004 | 247,996 | 247,996 | 247,996 | 247,996 | | | 247,996 |
| 215-22-04-012-000-000 | OTROS MATERIALES, RE | 6,200,000 | 6,200,000 | 3,145,506 | 1,044,333 | 3,054,494 | 1,044,333 | 3,054,494 | 1,767,734 | 3,054,494 | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 21,108,055 | 21,108,055 | 19,738,657 | 1,286,110 | 1,369,398 | 1,286,110 | 1,369,398 | 692,580 | 775,868 | 593,530 |
| 215-22-04-013-004-000 | OTROS EQUIPOS MENOR | 21,108,055 | 21,108,055 | 19,738,657 | 1,286,110 | 1,369,398 | 1,286,110 | 1,369,398 | 692,580 | 775,868 | 593,530 |

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DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 150,000 | 150,000 | 150,000 | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | 33,000,000 | 33,000,000 | 33,000,000 | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SE | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 128,222,039 | 128,222,039 | 119,084,030 | 8,771,965 | 9,138,009 | 8,771,965 | 9,138,009 | 7,924,209 | 7,924,209 | 1,213,800 |
| 215-22-04-999-001-000 | PRODUC. ZOON. VACUN | 77,181,819 | 77,181,819 | 71,182,910 | 5,998,909 | 5,998,909 | 5,998,909 | 5,998,909 | 5,998,909 | 5,998,909 | |
| 215-22-04-999-003-000 | OTROS | 51,040,220 | 51,040,220 | 47,901,120 | 2,773,056 | 3,139,100 | 2,773,056 | 3,139,100 | 1,925,300 | 1,925,300 | 1,213,800 |
| **215-22-05-000-000-000** | **SERVICIOS BÁSICOS** | **2,159,514,000** | **2,159,514,000** | **990,941,426** | **579,165,136** | **1,168,572,574** | **600,735,341** | **821,625,562** | **596,969,137** | **816,340,370** | **352,232,204** |
| 215-22-05-001-000-000 | ELECTRICIDAD | 1,037,588,000 | 1,037,588,000 | 415,714,015 | 528,651,978 | 621,873,985 | 528,651,978 | 621,873,985 | 528,460,037 | 621,682,044 | 191,941 |
| 215-22-05-001-001-000 | CONSUMOS BASICOS EL | 137,588,000 | 137,588,000 | 35,363,946 | 92,185,636 | 102,224,054 | 92,185,636 | 102,224,054 | 92,185,636 | 102,224,054 | |
| 215-22-05-001-002-000 | CONSUMO ALUMBRADO | 900,000,000 | 900,000,000 | 380,350,069 | 436,466,342 | 519,649,931 | 436,466,342 | 519,649,931 | 436,274,401 | 519,457,990 | 191,941 |
| 215-22-05-002-000-000 | AGUA | 508,376,000 | 508,376,000 | 382,029,382 | 50,067,480 | 126,346,618 | 50,067,480 | 126,346,618 | 46,466,049 | 121,253,367 | 5,093,251 |
| 215-22-05-002-001-000 | CONSUMO DE AGUA | 67,628,000 | 67,628,000 | 50,759,755 | 4,807,438 | 16,868,245 | 4,807,438 | 16,868,245 | 297,950 | 12,346,707 | 4,521,538 |
| 215-22-05-002-002-000 | CONSUMO DE AGUA PU | 440,748,000 | 440,748,000 | 331,269,627 | 45,260,042 | 109,478,373 | 45,260,042 | 109,478,373 | 46,168,099 | 108,906,660 | 571,713 |
| 215-22-05-003-000-000 | GAS | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | |
| 215-22-05-004-000-000 | CORREO | 420,300,000 | 420,300,000 | 959,915 | | 419,340,085 | 21,550,205 | 72,872,113 | 21,550,205 | 72,872,113 | 346,467,972 |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 115,000,000 | 115,000,000 | 115,000,000 | | | | | | | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 30,250,000 | 30,250,000 | 29,478,114 | 445,678 | 771,886 | 445,678 | 472,846 | 472,846 | 472,846 | 299,040 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 38,000,000 | 38,000,000 | 37,760,000 | | 240,000 | 20,000 | 60,000 | 20,000 | 60,000 | 180,000 |
| 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** | **1,141,671,200** | **1,141,671,200** | **880,870,589** | **127,717,853** | **260,800,611** | **129,317,150** | **245,052,088** | **192,451,851** | **235,772,468** | **25,028,143** |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 625,100,200 | 625,100,200 | 537,470,974 | 53,477,410 | 87,629,226 | 46,313,610 | 80,465,426 | 69,207,551 | 80,156,026 | 7,473,200 |
| 215-22-06-001-001-000 | DEPENDENCIAS MUNICI | 586,100,200 | 586,100,200 | 498,470,974 | 53,477,410 | 87,629,226 | 46,313,610 | 80,465,426 | 69,207,551 | 80,156,026 | 7,473,200 |
| 215-22-06-001-002-000 | ELECTRICIDAD Y ALUM | 39,000,000 | 39,000,000 | 39,000,000 | | | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REP | 175,000,000 | 175,000,000 | 70,820,205 | 31,270,583 | 104,179,795 | 31,270,583 | 104,179,795 | 80,481,563 | 104,179,795 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | 1,300,000 | 1,300,000 | 1,300,000 | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | 20,471,000 | 20,471,000 | 19,673,700 | 797,300 | 797,300 | 797,300 | 797,300 | 797,300 | 797,300 | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | | | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REP | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REP | 309,000,000 | 309,000,000 | 240,805,710 | 42,172,560 | 68,194,290 | 50,935,657 | 59,609,567 | 41,965,437 | 50,639,347 | 17,554,943 |
| 215-22-06-007-002-000 | MANT.TECNI. DE EQUIP | 117,000,000 | 117,000,000 | 90,978,270 | | 26,021,730 | 17,347,820 | 26,021,730 | 8,673,910 | 17,347,820 | 8,673,910 |
| 215-22-06-007-003-000 | MANT. SISTEMAS COMP | 192,000,000 | 192,000,000 | 149,827,440 | 42,172,560 | 42,172,560 | 33,587,837 | 33,587,837 | 33,291,527 | 33,291,527 | 8,881,033 |
| 215-22-06-999-000-000 | OTROS | 800,000 | 800,000 | 800,000 | | | | | | | |
| **215-22-07-000-000-000** | **PUBLICIDAD Y DIFUSIÓ** | **68,250,000** | **68,250,000** | **61,649,665** | **2,650,725** | **6,600,335** | **2,650,725** | **6,600,335** | **3,805,025** | **6,600,335** | |

MUNICIPALIDAD DE CERRILLOS
DIRECTOR
ADMIN. Y FINANZAS

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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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 | 48,000,000 | 48,000,000 | 46,929,000 | 1,071,000 | 1,071,000 | 1,071,000 | 1,071,000 | 1,071,000 | 1,071,000 | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓ | 17,950,000 | 17,950,000 | 12,420,665 | 1,579,725 | 5,529,335 | 1,579,725 | 5,529,335 | 2,734,025 | 5,529,335 | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADE | 800,000 | 800,000 | 800,000 | | | | | | | |
| 215-22-07-999-000-000 | OTROS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | |
| **215-22-08-000-000-000** | **SERVICIOS GENERALE** | **9,140,168,000** | **9,140,168,000** | **5,023,043,553** | **3,486,324,627** | **4,117,124,447** | **1,011,759,461** | **1,269,905,747** | **737,222,313** | **978,290,370** | **3,138,834,077** |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 3,890,000,000 | 3,890,000,000 | 1,423,608,803 | 2,214,600,708 | 2,466,391,197 | 420,027,285 | 524,573,376 | 261,235,515 | 365,781,606 | 2,100,609,591 |
| 215-22-08-001-001-000 | SERVICIOS DE RECOLEC | 2,120,000,000 | 2,120,000,000 | 333,614,161 | 1,614,600,708 | 1,786,385,839 | 321,171,782 | 345,712,515 | 162,380,012 | 186,920,745 | 1,599,465,094 |
| 215-22-08-001-002-000 | SERV. DE LIMPIEZA DE V | 1,056,000,000 | 1,056,000,000 | 975,994,642 | | 80,005,358 | | 80,005,358 | | 80,005,358 | |
| 215-22-08-001-003-000 | DISPOSICION FINAL DE R | 660,000,000 | 660,000,000 | 60,000,000 | 600,000,000 | 600,000,000 | 98,855,503 | 98,855,503 | 98,855,503 | 98,855,503 | 501,144,497 |
| 215-22-08-001-006-000 | INSPECCION TECNICA V | 54,000,000 | 54,000,000 | 54,000,000 | | | | | | | |
| 215-22-08-001-007-000 | ASEO DEPENDENCIAS M | | | | | | | | | | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANC | 420,000,000 | 420,000,000 | 420,000,000 | | | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTEN | 2,751,000,000 | 2,751,000,000 | 1,556,557,547 | 1,108,515,890 | 1,194,442,453 | 421,103,386 | 507,029,949 | 335,176,823 | 421,103,386 | 773,339,067 |
| 215-22-08-003-001-000 | CONV. DE MANT. PARQU | 2,671,000,000 | 2,671,000,000 | 1,476,557,547 | 1,108,515,890 | 1,194,442,453 | 421,103,386 | 507,029,949 | 335,176,823 | 421,103,386 | 773,339,067 |
| 215-22-08-003-003-000 | HABIL. JUEGOS INFANT. | 80,000,000 | 80,000,000 | 80,000,000 | | | | | | | |
| 215-22-08-003-004-000 | RESPOSICION DE ESCAÑ | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTEN | 200,000,000 | 200,000,000 | 152,197,700 | 27,846,000 | 47,802,300 | 27,846,000 | 47,802,300 | 27,846,000 | 33,879,300 | 13,923,000 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTEN | 120,000,000 | 120,000,000 | 34,293,420 | | 85,706,580 | 7,420,761 | 14,562,976 | 7,420,761 | 14,562,976 | 71,143,604 |
| 215-22-08-006-000-000 | SERVICIOS DE MANTEN | 250,000,000 | 250,000,000 | 250,000,000 | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 2,000,000 | 2,000,000 | 1,077,547 | 672,335 | 922,453 | 672,335 | 922,453 | 610,535 | 860,653 | 61,800 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y C | 150,000,000 | 150,000,000 | | | 150,000,000 | | 3,155,229 | 3,155,229 | 3,155,229 | 146,844,771 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCC | 480,800,000 | 480,800,000 | 341,874,830 | 101,777,450 | 138,925,170 | 101,777,450 | 138,925,170 | 101,777,450 | 138,925,170 | |
| 215-22-08-999-000-000 | OTROS | 871,368,000 | 871,368,000 | 838,433,706 | 32,912,244 | 32,934,294 | 32,912,244 | 32,934,294 | | 22,050 | 32,912,244 |
| 215-22-08-999-001-000 | SS. DE ZOOSANITA (VAC | | | | | | | | | | |
| 215-22-08-999-002-000 | SS. DE LIMPIEZA SUMID | 89,368,000 | 89,368,000 | 89,368,000 | | | | | | | |
| 215-22-08-999-003-000 | SS. DE PODA DE ARBOLE | 150,000,000 | 150,000,000 | 150,000,000 | | | | | | | |
| 215-22-08-999-003-001 | SERV DE PODA DE ARBO | 150,000,000 | 150,000,000 | 150,000,000 | | | | | | | |
| 215-22-08-999-003-002 | SERV. DE REBAJE DE AR | | | | | | | | | | |
| 215-22-08-999-004-000 | SERV. DE EXTRACCION | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | |
| 215-22-08-999-006-000 | OTROS SERVICIOS DIRE | | | | | | | | | | |
| 215-22-08-999-007-000 | PROVISION DE TAPAS P/ | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | |
| 215-22-08-999-011-000 | REDUCTORES DE VELOC | 100,000,000 | 100,000,000 | 100,000,000 | | | | | | | |

I. MUNICIPALIDAD DE CERRILLOS
DIRECTOR
ADMIN. Y FINANZAS

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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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) |
| 215-22-08-999-015-000 | INSUMOS PARA MANTE | | | | | | | | | | |
| 215-22-08-999-016-000 | OTROS | 210,000,000 | 210,000,000 | 209,977,950 | | 22,050 | | 22,050 | | 22,050 | |
| 215-22-08-999-017-000 | SERVICIOS DE BACHEO | 300,000,000 | 300,000,000 | 267,087,756 | 32,912,244 | 32,912,244 | 32,912,244 | 32,912,244 | | | 32,912,244 |
| 215-22-08-999-018-000 | PLAN DE MEJORAMIENT | | | | | | | | | | |
| **215-22-09-000-000-000** | **ARRIENDOS** | **1,054,674,065** | **1,054,674,065** | **276,260,345** | **154,920,000** | **778,413,720** | **102,037,650** | **198,258,735** | **79,763,589** | **126,827,912** | **651,585,808** |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 248,760,000 | 248,760,000 | 105,960,000 | | 142,800,000 | 31,497,380 | 65,516,278 | 15,916,741 | 49,935,639 | 92,864,361 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCUL | 547,500,000 | 547,500,000 | 56,080,024 | 49,920,000 | 491,419,976 | 49,920,000 | 87,857,498 | 36,687,498 | 37,937,498 | 453,482,478 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINA | 70,000,000 | 70,000,000 | 25,000,000 | 45,000,000 | 45,000,000 | 20,566,720 | 20,566,720 | 14,690,086 | 14,690,086 | 30,309,914 |
| 215-22-09-005-001-000 | ARRIENDO DE FOTOCOP | 70,000,000 | 70,000,000 | 25,000,000 | 45,000,000 | 45,000,000 | 20,566,720 | 20,566,720 | 14,690,086 | 14,690,086 | 30,309,914 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I | 66,650,000 | 66,650,000 | 66,650,000 | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 121,764,065 | 121,764,065 | 22,570,321 | 60,000,000 | 99,193,744 | 53,550 | 24,318,239 | 12,469,264 | 24,264,689 | 74,929,055 |
| 215-22-09-999-002-000 | OTROS ARRIENDOS | 121,764,065 | 121,764,065 | 22,570,321 | 60,000,000 | 99,193,744 | 53,550 | 24,318,239 | 12,469,264 | 24,264,689 | 74,929,055 |
| **215-22-10-000-000-000** | **SERVICIOS FINANCIER** | **797,284,440** | **797,284,440** | **785,785,044** | | **11,499,396** | **1,916,566** | **5,749,698** | **1,916,566** | **3,833,132** | **7,666,264** |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 255,000,000 | 255,000,000 | 243,500,604 | | 11,499,396 | 1,916,566 | 5,749,698 | 1,916,566 | 3,833,132 | 7,666,264 |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R | 542,284,440 | 542,284,440 | 542,284,440 | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | |
| **215-22-11-000-000-000** | **SERVICIOS TÉCNICOS** | **166,000,000** | **166,000,000** | **166,000,000** | | | | | | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA | 86,000,000 | 86,000,000 | 86,000,000 | | | | | | | |
| 215-22-11-001-001-000 | APLICACION DE FICHA D | 48,000,000 | 48,000,000 | 48,000,000 | | | | | | | |
| 215-22-11-001-002-000 | OTROS | 38,000,000 | 38,000,000 | 38,000,000 | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 80,000,000 | 80,000,000 | 80,000,000 | | | | | | | |
| 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** | **82,719,670** | **82,719,670** | **79,590,726** | **1,483,194** | **3,128,944** | **1,483,194** | **3,128,944** | **1,713,194** | **3,128,944** | |
| 215-22-12-002-000-000 | GASTOS MENORES | 12,519,670 | 12,519,670 | 9,390,726 | 1,483,194 | 3,128,944 | 1,483,194 | 3,128,944 | 1,713,194 | 3,128,944 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | | | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | 63,200,000 | 63,200,000 | 63,200,000 | | | | | | | |

I. MUNICIPALIDAD DE CERRILLOS
DIRECTOR
ADMIN. Y FINANZAS

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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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) |
| 215-22-12-999-002-000 | NAVIDAD | 63,200,000 | 63,200,000 | 63,200,000 | | | | | | | |
| 215-22-12-999-003-000 | GASTOS ELECTORALES | | | | | | | | | | |
| **215-23-00-000-000-000** | **C X P PRESTACIONES D** | **71,667,068** | **71,667,068** | **-52,168,699** | **87,379,373** | **123,835,767** | **87,379,373** | **123,835,767** | **496,324** | **36,952,718** | **86,883,049** |
| **215-23-01-000-000-000** | **PRESTACIONES PREVIS** | **35,000,000** | **35,000,000** | **28,631,433** | | **6,368,567** | | **6,368,567** | | **6,368,567** | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNI | 35,000,000 | 35,000,000 | 28,631,433 | | 6,368,567 | | 6,368,567 | | 6,368,567 | |
| **215-23-03-000-000-000** | **PRESTACIONES SOCIA** | **36,667,068** | **36,667,068** | **-80,800,132** | **87,379,373** | **117,467,200** | **87,379,373** | **117,467,200** | **496,324** | **30,584,151** | **86,883,049** |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO | 36,667,068 | 6,579,241 | 6,579,241 | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION | | 30,087,827 | -87,379,373 | 87,379,373 | 117,467,200 | 87,379,373 | 117,467,200 | 496,324 | 30,584,151 | 86,883,049 |
| **215-24-00-000-000-000** | **C X P TRANSFERENCIA** | **5,802,905,878** | **5,802,905,878** | **4,844,390,344** | **180,693,343** | **958,515,534** | **184,606,397** | **861,072,637** | **218,919,644** | **860,947,687** | **97,567,847** |
| **215-24-01-000-000-000** | **AL SECTOR PRIVADO** | **1,743,009,373** | **1,743,009,373** | **1,186,687,311** | **11,054,328** | **556,322,062** | **2,303,828** | **547,571,562** | **2,178,878** | **547,446,612** | **8,875,450** |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI | 90,000,000 | 90,000,000 | 80,000,000 | 10,000,000 | 10,000,000 | 1,249,500 | 1,249,500 | 1,249,500 | 1,249,500 | 8,750,500 |
| 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 | 285,000,000 | 285,000,000 | 285,000,000 | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍD | 544,509,373 | 544,509,373 | 10 | | 544,509,363 | | 544,509,363 | | 544,509,363 | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | 623,500,000 | 623,500,000 | 621,687,301 | 1,054,328 | 1,812,699 | 1,054,328 | 1,812,699 | 929,378 | 1,687,749 | 124,950 |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL A P | 623,500,000 | 623,500,000 | 621,687,301 | 1,054,328 | 1,812,699 | 1,054,328 | 1,812,699 | 929,378 | 1,687,749 | 124,950 |
| 215-24-01-007-002-000 | FARMACIA POPULAR | | | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 200,000,000 | 200,000,000 | 200,000,000 | | | | | | | |
| 215-24-01-008-001-000 | BECAS ESCOLARES | 50,000,000 | 50,000,000 | 50,000,000 | | | | | | | |
| 215-24-01-008-002-000 | BECAS CULTURALES | 50,000,000 | 50,000,000 | 50,000,000 | | | | | | | |
| 215-24-01-008-003-000 | BECAS DEPORTIVAS | 50,000,000 | 50,000,000 | 50,000,000 | | | | | | | |
| 215-24-01-008-004-000 | APOYO AL EMPRENDIMI | 50,000,000 | 50,000,000 | 50,000,000 | | | | | | | |
| 215-24-01-008-005-000 | PREMIOS | | | | | | | | | | |
| 215-24-01-009-000-000 | EDUCACIÓN PREBÁSICA | | | | | | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | | | | | | | | | | |
| **215-24-03-000-000-000** | **A OTRAS ENTIDADES P** | **4,059,896,505** | **4,059,896,505** | **3,657,703,033** | **169,639,015** | **402,193,472** | **182,302,569** | **313,501,075** | **216,740,766** | **313,501,075** | **88,692,397** |
| 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 | 24,380,000 | 24,380,000 | 11,421,400 | 12,958,600 | 12,958,600 | 12,958,600 | 12,958,600 | 12,958,600 | 12,958,600 | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE | 13,780,000 | 13,780,000 | 821,400 | 12,958,600 | 12,958,600 | 12,958,600 | 12,958,600 | 12,958,600 | 12,958,600 | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 10,600,000 | 10,600,000 | 10,600,000 | | | | | | | |

I. MUNICIPALIDAD DE CERRILLOS
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REPUBLICA DE CHILE
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DIRECCION DE FINANZAS
DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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) |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUN | 2,374,585,625 | 2,374,585,625 | 2,234,873,498 | 88,552,194 | 139,712,127 | 88,552,194 | 139,712,127 | 88,552,194 | 139,712,127 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 2,315,623,125 | 2,315,623,125 | 2,209,521,138 | 80,630,454 | 106,101,987 | 80,630,454 | 106,101,987 | 80,630,454 | 106,101,987 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | 58,962,500 | 58,962,500 | 25,352,360 | 7,921,740 | 33,610,140 | 7,921,740 | 33,610,140 | 7,921,740 | 33,610,140 | |
| 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 | 225,449,280 | 225,449,280 | 178,399,166 | 25,033,431 | 47,050,114 | 25,033,431 | 47,050,114 | 25,033,431 | 47,050,114 | |
| 215-24-03-092-001-000 | MULTAS ART. 14, N° 6, IN | | | | | | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, IN | 225,449,280 | 225,449,280 | 178,399,166 | 25,033,431 | 47,050,114 | 25,033,431 | 47,050,114 | 25,033,431 | 47,050,114 | |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRE | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚ | 483,000,000 | 483,000,000 | 325,485,940 | 5,755,121 | 157,514,060 | 18,418,675 | 68,821,663 | 45,237,970 | 68,821,663 | 88,692,397 |
| 215-24-03-099-001-000 | CORPORACION DE ASIST | 53,000,000 | 53,000,000 | | | 53,000,000 | | 21,022,244 | 21,022,244 | 21,022,244 | 31,977,756 |
| 215-24-03-099-003-000 | JUNJI | 250,000,000 | 250,000,000 | 229,177,579 | 5,755,121 | 20,822,421 | 5,755,121 | 20,822,421 | 5,755,121 | 20,822,421 | |
| 215-24-03-099-004-000 | COSAM | 180,000,000 | 180,000,000 | 96,308,361 | | 83,691,639 | 12,663,554 | 26,976,998 | 18,460,605 | 26,976,998 | 56,714,641 |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA | 302,481,600 | 302,481,600 | 257,523,029 | 37,339,669 | 44,958,571 | 37,339,669 | 44,958,571 | 44,958,571 | 44,958,571 | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR | 650,000,000 | 650,000,000 | 650,000,000 | | | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | 650,000,000 | 650,000,000 | 650,000,000 | | | | | | | |
| 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** | | | | | | | | | | |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS | | | | | | | | | | |
| **215-26-00-000-000-000** | **C X P OTROS GASTOS C** | **549,633,824** | **549,633,824** | **461,129,083** | **86,155,172** | **88,504,741** | **86,155,172** | **88,504,741** | **87,933,154** | **88,259,140** | **245,601** |
| **215-26-01-000-000-000** | **DEVOLUCIONES** | **10,000,000** | **10,000,000** | **9,342,395** | **245,606** | **657,605** | **245,606** | **657,605** | **86,018** | **412,004** | **245,601** |
| **215-26-02-000-000-000** | **COMPENSACIONES PO** | **500,000,000** | **500,000,000** | **414,090,434** | **85,909,566** | **85,909,566** | **85,909,566** | **85,909,566** | **85,909,566** | **85,909,566** | |
| **215-26-04-000-000-000** | **APLICACIÓN FONDOS** | **39,633,824** | **39,633,824** | **37,696,254** | | **1,937,570** | | **1,937,570** | **1,937,570** | **1,937,570** | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO | 39,633,824 | 39,633,824 | 37,696,254 | | 1,937,570 | | 1,937,570 | 1,937,570 | 1,937,570 | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JU | | | | | | | | | | |

I. MUNICIPALIDAD DE CERRILLOS
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DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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) |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FON | | | | | | | | | | |
| **215-29-00-000-000-000** | **C X P ADQUISICIÓN DE** | **555,695,864** | **555,695,864** | **544,700,168** | **8,874,451** | **10,995,696** | **7,124,470** | **9,245,715** | **3,727,221** | **3,904,601** | **7,091,095** |
| **215-29-01-000-000-000** | **TERRENOS** | | | | | | | | | | |
| **215-29-02-000-000-000** | **EDIFICIOS** | **210,700,560** | **210,700,560** | **210,700,560** | | | | | | | |
| **215-29-03-000-000-000** | **VEHÍCULOS** | | | | | | | | | | |
| **215-29-04-000-000-000** | **MOBILIARIO Y OTROS** | **97,385,304** | **97,385,304** | **94,145,791** | **2,139,953** | **3,239,513** | **2,139,953** | **3,239,513** | **1,623,041** | **1,623,041** | **1,616,472** |
| **215-29-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | **74,730,000** | **74,730,000** | **70,886,784** | **2,998,911** | **3,843,216** | **2,998,911** | **3,843,216** | **2,104,180** | **2,104,180** | **1,739,036** |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS D | 12,750,000 | 12,750,000 | 12,750,000 | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | 61,980,000 | 61,980,000 | 58,136,784 | 2,998,911 | 3,843,216 | 2,998,911 | 3,843,216 | 2,104,180 | 2,104,180 | 1,739,036 |
| **215-29-06-000-000-000** | **EQUIPOS INFORMÁTIC** | **20,000,000** | **20,000,000** | **16,087,033** | **3,735,587** | **3,912,967** | **1,985,606** | **2,162,986** | | **177,380** | **3,735,587** |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 20,000,000 | 20,000,000 | 16,087,033 | 3,735,587 | 3,912,967 | 1,985,606 | 2,162,986 | | 177,380 | 3,735,587 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | | | | | |
| **215-29-07-000-000-000** | **PROGRAMAS INFORMÁ** | **152,880,000** | **152,880,000** | **152,880,000** | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | 142,380,000 | 142,380,000 | 142,380,000 | | | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI | 10,500,000 | 10,500,000 | 10,500,000 | | | | | | | |
| **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** | **908,485,446** | **908,485,446** | **854,685,446** | **43,500,000** | **53,800,000** | **20,900,000** | **31,200,000** | **8,650,000** | **13,800,000** | **40,000,000** |
| **215-31-01-000-000-000** | **ESTUDIOS BÁSICOS** | **40,000,000** | **40,000,000** | | **40,000,000** | **40,000,000** | **17,400,000** | **17,400,000** | | | **40,000,000** |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | 40,000,000 | 40,000,000 | | 40,000,000 | 40,000,000 | 17,400,000 | 17,400,000 | | | |
| 215-31-01-002-001-000 | CONSULTORIA PROYEC | 40,000,000 | 40,000,000 | | 40,000,000 | 40,000,000 | 17,400,000 | 17,400,000 | | | 40,000,000 |
| **215-31-02-000-000-000** | **PROYECTOS** | **868,485,446** | **868,485,446** | **854,685,446** | **3,500,000** | **13,800,000** | **3,500,000** | **13,800,000** | **8,650,000** | **13,800,000** | 40,000,000 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | 30,900,000 | 30,900,000 | 17,100,000 | 3,500,000 | 13,800,000 | 3,500,000 | 13,800,000 | 8,650,000 | 13,800,000 | |
| 215-31-02-002-010-000 | PMB CONSTRUCCION PU | | | | | | | | | | |

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DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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) |
| 215-31-02-002-011-000 | PMB ASISTENCIA TECNI | 30,900,000 | 30,900,000 | 17,100,000 | 3,500,000 | 13,800,000 | 3,500,000 | 13,800,000 | 8,650,000 | 13,800,000 | |
| 215-31-02-002-012-000 | PROYECTO MUNICIPAL | | | | | | | | | | |
| 215-31-02-002-013-000 | CONSULTORIAS PARA P | | | | | | | | | | |
| 215-31-02-002-014-000 | PROGRAMA DE REGULA | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 837,585,446 | 837,585,446 | 837,585,446 | | | | | | | |
| 215-31-02-004-031-000 | CONSTR. OBRAS CIVILES | | | | | | | | | | |
| 215-31-02-004-032-000 | PROYECTO SALA ESPEJ | 150,000,000 | 150,000,000 | 150,000,000 | | | | | | | |
| 215-31-02-004-033-000 | PROYECTO ´´YO DECIDO | 150,000,000 | 150,000,000 | 150,000,000 | | | | | | | |
| 215-31-02-004-034-000 | PROYECTO LUMINARIAS | 74,000,000 | 74,000,000 | 74,000,000 | | | | | | | |
| 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 | 9,126,818 | 9,126,818 | 9,126,818 | | | | | | | |
| 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 | 1,420,151 | 1,420,151 | 1,420,151 | | | | | | | |
| 215-31-02-004-167-000 | PMU MEJORAMIENTO PL | 63,292,380 | 63,292,380 | 63,292,380 | | | | | | | |
| 215-31-02-004-168-000 | PMU MEJORAM DE ALU | | | | | | | | | | |

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DEPTO. CONTAB. Y PRESUPUESTO



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

PRESUPUESTO MUNICIPAL

| CUENTAS | | 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) |
| 215-31-02-004-169-000 | PMU MEJORAM DE PLAZ | 75,253,828 | 75,253,828 | 75,253,828 | | | | | | | |
| 215-31-02-004-170-000 | Mejoramiento Sede Social D | 69,898,003 | 69,898,003 | 69,898,003 | | | | | | | |
| 215-31-02-004-171-000 | Mejoramiento Plaza La Unió | | | | | | | | | | |
| 215-31-02-004-172-000 | Mejoramiento Bandejón Cent | 70,492,157 | 70,492,157 | 70,492,157 | | | | | | | |
| 215-31-02-004-173-000 | MEJORAMIENTO PLAZA | | | | | | | | | | |
| 215-31-02-004-174-000 | MEJORAMIENTO SEDE S | 3,349,653 | 3,349,653 | 3,349,653 | | | | | | | |
| 215-31-02-004-175-000 | MEJORAMIENTO ÁREA | 74,969,875 | 74,969,875 | 74,969,875 | | | | | | | |
| 215-31-02-004-176-000 | SPD AMPLIACION DE SIS | 74,869,875 | 74,869,875 | 74,869,875 | | | | | | | |
| 215-31-02-004-177-000 | PMU PLAZA TRADICION | 20,912,706 | 20,912,706 | 20,912,706 | | | | | | | |
| 215-31-02-004-178-000 | PROYECTO LUMINARIAS | | | | | | | | | | |
| 215-31-02-004-179-000 | PROYECTO MUNICIPAL | | | | | | | | | | |
| 215-31-02-004-180-000 | PROYECTO MUNICIPAL | | | | | | | | | | |
| 215-31-02-004-181-000 | PROYECTO MUNICIPAL | | | | | | | | | | |
| 215-31-02-004-182-000 | PMU REPOSICION MULTI | | | | | | | | | | |
| 215-31-02-004-183-000 | PMU MEJORAMIENTO D | | | | | | | | | | |
| 215-31-02-004-184-000 | PMU HABILITACION SED | | | | | | | | | | |
| 215-31-02-004-185-000 | PMU CONSTRUCCION CI | | | | | | | | | | |
| 215-31-02-004-186-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-187-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-188-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-189-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-190-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-191-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-192-000 | FRIL MEJORAMIENTO M | | | | | | | | | | |
| 215-31-02-004-193-000 | PROYEC. HABILITACION | | | | | | | | | | |
| 215-31-02-004-194-000 | FNDR MEJORAMIENTO B | | | | | | | | | | |
| 215-31-02-004-195-000 | FRIL MEJORAMIENTO LU | | | | | | | | | | |
| 215-31-02-004-196-000 | PMU REPOSICIÓN MULTI | | | | | | | | | | |
| 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** | | | | | | | | | | |

I. MUNICIPALIDAD DE CERRILLOS
DIRECTOR
ADMIN. Y FINANZAS

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

**PRESUPUESTO** **MUNICIPAL**

| CUENTAS | | 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) |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | |
| **215-33-00-000-000-000** | **C X P TRANSFERENCIA** | **100,000,000** | **100,000,000** | **86,849,000** | | **13,151,000** | | **13,151,000** | | **13,151,000** | |
| **215-33-01-000-000-000** | **AL SECTOR PRIVADO** | | | | | | | | | | |
| **215-33-03-000-000-000** | **A OTRAS ENTIDADES P** | **100,000,000** | **100,000,000** | **86,849,000** | | **13,151,000** | | **13,151,000** | | **13,151,000** | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO | 100,000,000 | 100,000,000 | 86,849,000 | | 13,151,000 | | 13,151,000 | | 13,151,000 | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO | 100,000,000 | 100,000,000 | 86,849,000 | | 13,151,000 | | 13,151,000 | | 13,151,000 | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT | | | | | | | | | | |
| 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** | **2,000,000,000** | **2,000,000,000** | **708,721,013** | **13,854,333** | **1,291,278,987** | **20,831,805** | **1,291,278,987** | **118,697,587** | **1,156,257,480** | **135,021,507** |
| **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** | **2,000,000,000** | **2,000,000,000** | **708,721,013** | **13,854,333** | **1,291,278,987** | **20,831,805** | **1,291,278,987** | **118,697,587** | **1,156,257,480** | **135,021,507** |
| **215-35-00-000-000-000** | **SALDO FINAL DE CAJA** | **54,560,573** | **54,560,573** | **54,560,573** | | | | | | | |
| **TOTAL** | | **39,969,518,105** | **39,969,518,105** | **25,579,107,256** | **5,510,695,690** | **14,390,410,849** | **3,341,247,264** | **8,104,809,508** | **3,483,131,638** | **7,458,354,337** | **6,932,056,512** |

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