

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	15,216,313,000	26,254,737,448	14,701,481,484	363,904,206	10,361,305,835	39	1,783,429,837	11,553,255,964	1,857,390,896	11,505,723,995	47,531,969
215-21-00-000-000-000	GASTOS EN PERSONAL	6,975,821,000	7,391,357,000	3,264,392,891	808,983,672	4,126,964,071	56	808,983,672	4,126,964,109	785,084,917	4,098,638,196	28,325,913
215-21-01-000-000-000	PERSONAL DE PLANTA	4,038,560,000	4,038,560,000	1,899,836,414	435,126,395	2,138,723,557	53	435,126,395	2,138,723,586	433,249,048	2,135,652,024	3,071,562
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	3,342,560,000	3,342,560,000	1,553,634,013	325,640,193	1,788,925,987	54	325,640,193	1,788,925,987	325,640,193	1,788,925,987	
215-21-01-001-001-000	SUELDO BASE	1,164,324,000	1,164,324,000	703,251,036	67,766,995	461,072,964	40	67,766,995	461,072,964	67,766,995	461,072,964	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	114,045,000	114,045,000	78,982,721	4,996,180	35,062,279	31	4,996,180	35,062,279	4,996,180	35,062,279	
215-21-01-001-002-002	ASIG. ANTIGUEDAD ART	114,045,000	114,045,000	78,982,721	4,996,180	35,062,279	31	4,996,180	35,062,279	4,996,180	35,062,279	
215-21-01-001-002-003	TRIENIOS ART. 7° LEY 15.						0					
215-21-01-001-003-000	ASIGNACION PROFESIO	152,163,000	152,163,000	35,282,844	17,215,606	116,880,156	77	17,215,606	116,880,156	17,215,606	116,880,156	
215-21-01-001-003-001	ASIG. PROFESIONAL D.L.	152,163,000	152,163,000	35,282,844	17,215,606	116,880,156	77	17,215,606	116,880,156	17,215,606	116,880,156	
215-21-01-001-004-000	ASIGNACION DE ZONA	164,766,000	164,766,000	66,756,106	14,391,129	98,009,894	59	14,391,129	98,009,894	14,391,129	98,009,894	
215-21-01-001-004-001	ASIG. DE ZONA ART 7 Y	164,766,000	164,766,000	66,756,106	14,391,129	98,009,894	59	14,391,129	98,009,894	14,391,129	98,009,894	
215-21-01-001-004-002	ASIG. DE ZONA ART 26, L						0					
215-21-01-001-004-003	ASIG. DE ZONA DTO N° 4						0					
215-21-01-001-004-004	COMPLEMENTO DE ZON						0					
215-21-01-001-007-000	ASIG. DEL D.L. N° 3.551 D	760,508,000	760,508,000	267,474,860	71,387,137	493,033,140	65	71,387,137	493,033,140	71,387,137	493,033,140	
215-21-01-001-007-001	ASIG. MUNICIPAL ART 24	760,508,000	760,508,000	267,474,860	71,387,137	493,033,140	65	71,387,137	493,033,140	71,387,137	493,033,140	
215-21-01-001-007-002	ASIG. PROTECCION IMPO						0					
215-21-01-001-007-003	BONIFICACION ART 39 D						0					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	189,973,000	189,973,000	89,384,712	14,833,459	100,588,288	53	14,833,459	100,588,288	14,833,459	100,588,288	
215-21-01-001-009-005	ASIG. ART. 1, LEY 19.529	189,973,000	189,973,000	89,384,712	14,833,459	100,588,288	53	14,833,459	100,588,288	14,833,459	100,588,288	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0					
215-21-01-001-010-000	ASIGNACION DE PERDID	2,459,000	2,459,000	2,171,401	44,895	287,599	12	44,895	287,599	44,895	287,599	
215-21-01-001-010-001	ASIG. POR PERDIDA DE C	2,459,000	2,459,000	2,171,401	44,895	287,599	12	44,895	287,599	44,895	287,599	
215-21-01-001-011-000	ASIGNACION DE MOVILI						0					
215-21-01-001-011-001	ASIG. DE MOVILIZACION						0					
215-21-01-001-014-000	ASIGNACIONES COMPEN	383,328,000	383,328,000	158,132,677	32,937,184	225,195,323	59	32,937,184	225,195,323	32,937,184	225,195,323	
215-21-01-001-014-001	INCREMENTO PREVISIO	164,767,000	164,767,000	66,871,123	14,390,202	97,895,877	59	14,390,202	97,895,877	14,390,202	97,895,877	
215-21-01-001-014-002	BONIFIC. COMPENS. DE S	76,850,000	76,850,000	37,982,331	5,634,347	38,867,669	51	5,634,347	38,867,669	5,634,347	38,867,669	
215-21-01-001-014-003	BONIFIC. COMPENS. ART	139,252,000	139,252,000	50,927,952	12,897,238	88,324,048	63	12,897,238	88,324,048	12,897,238	88,324,048	
215-21-01-001-014-004	BONIFIC. ADIC. ART 11, L	2,459,000	2,459,000	2,351,271	15,397	107,729	4	15,397	107,729	15,397	107,729	
215-21-01-001-014-006	BONIFICACION PREVISI						0					
215-21-01-001-015-000	ASIGNACIONES SUSTITU	126,649,000	126,649,000	46,339,590	12,022,573	80,309,410	63	12,022,573	80,309,410	12,022,573	80,309,410	
215-21-01-001-015-001	ASIGNACION UNICA AR	126,649,000	126,649,000	46,339,590	12,022,573	80,309,410	63	12,022,573	80,309,410	12,022,573	80,309,410	

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-001-015-999	OTRAS ASIGNACIONES S						0					
215-21-01-001-019-000	ASIGNACION DE RESPO						0					
215-21-01-001-019-001	ASIG. DE RESPONSABILI						0					
215-21-01-001-022-000	COMPONENTE BASE ASI	284,345,000	284,345,000	105,858,066	90,045,035	178,486,934	63	90,045,035	178,486,934	90,045,035	178,486,934	
215-21-01-001-998-000	APLICACION INCISO 5° D						0					
215-21-01-002-000-000	APORTES DEL EMPLEAD	125,700,000	125,700,000	79,300,301	15,269,674	46,399,699	37	15,269,674	46,399,699	15,269,674	46,399,699	
215-21-01-002-001-000	A SERVICIOS DE BIENES	64,107,000	64,107,000	57,257,384	6,849,616	6,849,616	11	6,849,616	6,849,616	6,849,616	6,849,616	
215-21-01-002-002-000	OTRAS COTIZACIONES P	61,593,000	61,593,000	22,042,917	8,420,058	39,550,083	64	8,420,058	39,550,083	8,420,058	39,550,083	
215-21-01-003-000-000	ASIGNACION POR DESE	250,000,000	250,000,000	99,653,771	73,319,714	150,346,229	60	73,319,714	150,346,229	73,319,714	150,346,229	
215-21-01-003-001-000	DESEMPEÑO INSTITUCIO	237,375,000	237,375,000	91,623,854	72,662,973	145,751,146	61	72,662,973	145,751,146	72,662,973	145,751,146	
215-21-01-003-001-001	ASIG. DE MEJOR. GESTIO	237,375,000	237,375,000	91,623,854	72,662,973	145,751,146	61	72,662,973	145,751,146	72,662,973	145,751,146	
215-21-01-003-001-002	BONIFICACION EXCELE						0					
215-21-01-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-01-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-01-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-01-003-002-003	ASIG. DE DESAR Y ESTI						0					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	12,625,000	12,625,000	8,029,917	656,741	4,595,083	36	656,741	4,595,083	656,741	4,595,083	
215-21-01-003-003-001	ASIG. MEJOR. GESTION						0					
215-21-01-003-003-002	ASIG. DE INCENTIVO GE	12,625,000	12,625,000	8,029,917	656,741	4,595,083	36	656,741	4,595,083	656,741	4,595,083	
215-21-01-004-000-000	REMUNERACIONES VAR	207,000,000	207,000,000	104,687,452	20,896,814	102,312,519	49	20,896,814	102,312,548	19,019,467	99,240,986	3,071,562
215-21-01-004-002-000	ASIG. DE ESTIMULO JOR						0					
215-21-01-004-003-000	ASIG. ART. 3° LEY N° 19.2						0					
215-21-01-004-004-000	ASIG. POR DESEMP. DE F						0					
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	96,000,000	96,000,000	44,560,077	6,984,047	51,439,923	54	6,984,047	51,439,923	6,958,232	51,414,108	25,815
215-21-01-004-006-000	COMISION DE SERVICIO	100,000,000	100,000,000	49,127,375	13,912,767	50,872,596	51	13,912,767	50,872,625	12,061,235	47,826,878	3,045,747
215-21-01-004-007-000	COMISION DE SERVICIO	11,000,000	11,000,000	11,000,000			0					
215-21-01-005-000-000	AGUINALDOS Y BONOS	113,300,000	113,300,000	62,560,877		50,739,123	45		50,739,123		50,739,123	
215-21-01-005-001-000	AGUINALDOS	26,325,000	26,325,000	19,437,214		6,887,786	26		6,887,786		6,887,786	
215-21-01-005-001-001	AGUINALDOS DE FIESTA	16,295,000	16,295,000	16,295,000			0					
215-21-01-005-001-002	AGUINALDOS DE NAVID	10,030,000	10,030,000	3,142,214		6,887,786	69		6,887,786		6,887,786	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	6,490,000	6,490,000	324,412		6,165,588	95		6,165,588		6,165,588	
215-21-01-005-003-000	BONOS ESPECIALES	74,995,000	74,995,000	38,511,342		36,483,658	49		36,483,658		36,483,658	
215-21-01-005-003-001	BONO EXTRAORDINARI	74,995,000	74,995,000	38,511,342		36,483,658	49		36,483,658		36,483,658	
215-21-01-005-004-000	BONIFICACION ADICION	5,490,000	5,490,000	4,287,909		1,202,091	22		1,202,091		1,202,091	

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EN PESOS.

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-000-000-000	PERSONAL A CONTRATA	1,658,608,000	1,661,308,000	625,851,492	212,097,300	1,035,456,499	62	212,097,300	1,035,456,508	211,743,559	1,033,073,218	2,383,290
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,339,628,000	1,328,838,000	511,115,296	140,865,030	817,722,704	62	140,865,030	817,722,704	140,865,030	817,722,704	
215-21-02-001-001-000	SUELDOS BASES	602,583,000	602,583,000	352,807,895	36,087,432	249,775,105	41	36,087,432	249,775,105	36,087,432	249,775,105	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	19,358,000	19,358,000	11,224,097	1,173,039	8,133,903	42	1,173,039	8,133,903	1,173,039	8,133,903	
215-21-02-001-002-002	ASIG. DE ANTIGUEDAD	19,358,000	19,358,000	11,224,097	1,173,039	8,133,903	42	1,173,039	8,133,903	1,173,039	8,133,903	
215-21-02-001-003-000	ASIGNACION PROFESIO	77,542,000	77,542,000	7,835,862	9,883,050	69,706,138	90	9,883,050	69,706,138	9,883,050	69,706,138	
215-21-02-001-004-000	ASIGNACION DE ZONA	64,637,000	64,637,000	12,184,106	7,578,370	52,452,894	81	7,578,370	52,452,894	7,578,370	52,452,894	
215-21-02-001-004-001	ASIG. DE ZONA ART. 7 Y	64,637,000	64,637,000	12,184,106	7,578,370	52,452,894	81	7,578,370	52,452,894	7,578,370	52,452,894	
215-21-02-001-004-002	ASIG. DE ZONA ART. 26,						0					
215-21-02-001-004-003	COMPLEMENTO DE ZON						0					
215-21-02-001-007-000	ASIG. DEL D. L. N° 3.551/8	174,555,000	174,555,000	24,396,849	21,468,511	150,158,151	86	21,468,511	150,158,151	21,468,511	150,158,151	
215-21-02-001-007-001	ASIGNACION MUNICIPA	174,555,000	174,555,000	24,396,849	21,468,511	150,158,151	86	21,468,511	150,158,151	21,468,511	150,158,151	
215-21-02-001-007-002	ASIG. PROTECCION, ART						0					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	64,643,000	64,643,000	7,446,629	8,337,488	57,196,371	88	8,337,488	57,196,371	8,337,488	57,196,371	
215-21-02-001-009-005	ASIG. ART. 1, LEY N° 19.5	64,643,000	64,643,000	7,446,629	8,337,488	57,196,371	88	8,337,488	57,196,371	8,337,488	57,196,371	
215-21-02-001-009-999	OTRAS ASIGNACIONES E						0					
215-21-02-001-010-000	ASIGNACION POR PERDI	106,000	316,000	186,041	20,102	129,959	41	20,102	129,959	20,102	129,959	
215-21-02-001-010-001	ASIG. POR PERDIDA DE C	106,000	316,000	186,041	20,102	129,959	41	20,102	129,959	20,102	129,959	
215-21-02-001-011-000	ASIGNACION DE MOVILI						0					
215-21-02-001-011-001	ASIG. DE MOVILIZACION						0					
215-21-02-001-013-000	ASIGNACIONES COMPEN	135,499,000	135,499,000	38,110,909	13,969,058	97,388,091	72	13,969,058	97,388,091	13,969,058	97,388,091	
215-21-02-001-013-001	INCREMENTO PREVISIO	64,637,000	64,637,000	11,985,167	7,602,073	52,651,833	81	7,602,073	52,651,833	7,602,073	52,651,833	
215-21-02-001-013-002	BONIFIC. COMPENST DE	18,112,000	18,112,000	5,344,242	1,821,764	12,767,758	70	1,821,764	12,767,758	1,821,764	12,767,758	
215-21-02-001-013-003	BONIFIC. COMPENSAT.,	51,618,000	51,618,000	19,649,500	4,545,221	31,968,500	62	4,545,221	31,968,500	4,545,221	31,968,500	
215-21-02-001-013-004	BONIFIC. ADIC. ART 11, L	1,132,000	1,132,000	1,132,000			0					
215-21-02-001-013-999	OTRAS ASIGN. COMPENS						0					
215-21-02-001-014-000	ASIGNACIONES SUSTITU	77,883,000	77,883,000	9,757,885	9,909,253	68,125,115	87	9,909,253	68,125,115	9,909,253	68,125,115	
215-21-02-001-014-001	ASIGNACION UNICA AR	77,316,000	77,316,000	9,190,885	9,909,253	68,125,115	88	9,909,253	68,125,115	9,909,253	68,125,115	
215-21-02-001-014-999	OTRAS ASIGANCIONES S	567,000	567,000	567,000			0					
215-21-02-001-021-000	COMPONENTE BASE ASI	122,822,000	111,822,000	47,165,023	32,438,727	64,656,977	58	32,438,727	64,656,977	32,438,727	64,656,977	
215-21-02-001-998-000	APLICACION INCISO 5° D						0					
215-21-02-002-000-000	APORTES DEL EMPLEAD	48,880,000	48,580,000	16,983,587	15,404,412	31,596,413	65	15,404,412	31,596,413	15,404,412	31,596,413	
215-21-02-002-001-000	A SERVICIOS DE BIENES	15,566,000	15,566,000	4,629,922	10,936,078	10,936,078	70	10,936,078	10,936,078	10,936,078	10,936,078	
215-21-02-002-002-000	OTRAS COTIZACIONES P	33,314,000	33,014,000	12,353,665	4,468,334	20,660,335	63	4,468,334	20,660,335	4,468,334	20,660,335	

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PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-003-000-000	ASIGNACION POR DESE	78,000,000	89,000,000	115,496	44,530,094	88,884,504	100	44,530,094	88,884,504	44,530,094	88,884,504	
215-21-02-003-001-000	DESEMPEÑO INSTITUCIO	78,000,000	89,000,000	115,496	44,530,094	88,884,504	100	44,530,094	88,884,504	44,530,094	88,884,504	
215-21-02-003-001-001	ASIG. DE MEJOR. GESTIO	78,000,000	89,000,000	115,496	44,530,094	88,884,504	100	44,530,094	88,884,504	44,530,094	88,884,504	
215-21-02-003-001-002	BONIFICACION DE EXCE						0					
215-21-02-003-002-000	DESEMPEÑO COLECTIV						0					
215-21-02-003-002-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-003-002-002	ASIG. VARIABLE POR DE						0					
215-21-02-003-002-003	ASIG. DE DASRR. Y ESTI						0					
215-21-02-003-003-000	DESEMPEÑO INDIVIDIV						0					
215-21-02-003-003-001	ASIG. DE MEJOR. GESTIO						0					
215-21-02-004-000-000	REMUNERACIONES VAR	140,500,000	140,500,000	80,949,430	11,297,764	59,550,561	42	11,297,764	59,550,570	10,944,023	57,167,280	2,383,290
215-21-02-004-002-000	ASIG. DE ESTIMULO JOR						0					
215-21-02-004-003-000	ASIG. ART 3º, LEY 19.264						0					
215-21-02-004-004-000	ASIG. POR DESEMPEÑO						0					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN	70,250,000	70,250,000	44,767,078	2,939,764	25,482,922	36	2,939,764	25,482,922	2,939,764	25,482,922	
215-21-02-004-006-000	COMISION DE SERVICIO	70,250,000	70,250,000	36,182,352	8,358,000	34,067,639	48	8,358,000	34,067,648	8,004,259	31,684,358	2,383,290
215-21-02-004-007-000	COMISION DE SERVICIO						0					
215-21-02-005-000-000	AGUINALDOS Y BONOS	51,600,000	54,390,000	16,687,683		37,702,317	69		37,702,317		37,702,317	
215-21-02-005-001-000	AGUINALDOS	9,757,000	12,457,000	7,068,366		5,388,634	43		5,388,634		5,388,634	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	6,455,000	6,455,000	6,455,000			0					
215-21-02-005-001-002	AGUINALDOS DE NAVID	3,302,000	6,002,000	613,366		5,388,634	90		5,388,634		5,388,634	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	2,760,000	2,850,000	4,344		2,845,656	100		2,845,656		2,845,656	
215-21-02-005-003-000	BONOS ESPECIALES	38,423,000	38,423,000	9,501,378		28,921,622	75		28,921,622		28,921,622	
215-21-02-005-003-001	BONO EXTRAORDINARI	38,423,000	38,423,000	9,501,378		28,921,622	75		28,921,622		28,921,622	
215-21-02-005-004-000	BONIF. ADICIONAL AL B	660,000	660,000	113,595		546,405	83		546,405		546,405	
215-21-03-000-000-000	OTRAS REMUNERACIO	530,223,000	531,223,000	461,411,966	19,528,672	69,811,034	13	19,528,672	69,811,034	17,423,408	67,705,770	2,105,264
215-21-03-001-000-000	HONORARIOS A SUMA A	70,000,000	70,000,000	32,014,701	14,530,197	37,985,299	54	14,530,197	37,985,299	12,424,933	35,880,035	2,105,264
215-21-03-002-000-000	HONORARIOS ASIMILAD						0					
215-21-03-003-000-000	JORNALES						0					
215-21-03-004-000-000	REMUN. REGUL. POR EL	250,000,000	251,000,000	219,174,265	4,998,475	31,825,735	13	4,998,475	31,825,735	4,998,475	31,825,735	
215-21-03-004-001-000	SUELDOS	210,000,000	210,000,000	182,535,042	4,444,926	27,464,958	13	4,444,926	27,464,958	4,444,926	27,464,958	
215-21-03-004-002-000	APORTE DEL EMPLEADO	10,000,000	10,000,000	8,648,368	226,446	1,351,632	14	226,446	1,351,632	226,446	1,351,632	
215-21-03-004-003-000	REMUNERACIONES VAR	15,000,000	15,000,000	13,244,640	327,103	1,755,360	12	327,103	1,755,360	327,103	1,755,360	
215-21-03-004-004-000	AGUINALDOS Y BONOS	15,000,000	16,000,000	14,746,215		1,253,785	8		1,253,785		1,253,785	

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	15,000,000	15,000,000			0					
215-21-03-006-000-000	PERSONAL A TRATO Y/O						0					
215-21-03-007-000-000	ALUMNOS EN PRACTICA						0					
215-21-03-999-000-000	OTRAS	195,223,000	195,223,000	195,223,000			0					
215-21-03-999-001-000	ASIG. ART 1, LEY 19.464						0					
215-21-03-999-999-000	OTRAS	195,223,000	195,223,000	195,223,000			0					
215-21-04-000-000-000	OTROS GASTOS EN PER	748,430,000	1,160,266,000	277,293,019	142,231,305	882,972,981	76	142,231,305	882,972,981	122,668,902	862,207,184	20,765,797
215-21-04-001-000-000	ASIGNACION POR TRASL						0					
215-21-04-001-001-000	ASIGN POR CAMBIO DE						0					
215-21-04-003-000-000	DIETAS A JUNTAS, CONC		85,836,000	44,445,102	6,438,276	41,390,898	48	6,438,276	41,390,898	6,438,276	41,390,898	
215-21-04-003-001-000	DIETAS DE CONCEJALES		76,722,000	35,331,102	6,438,276	41,390,898	54	6,438,276	41,390,898	6,438,276	41,390,898	
215-21-04-003-002-000	GASTOS POR COMISION		6,076,000	6,076,000			0					
215-21-04-003-003-000	OTROS GASTOS		3,038,000	3,038,000			0					
215-21-04-004-000-000	PRESTAC IONES DE SER	748,430,000	1,074,430,000	232,847,917	135,793,029	841,582,083	78	135,793,029	841,582,083	116,230,626	820,816,286	20,765,797
215-22-00-000-000-000	BIENES Y SERV. DE CO	4,988,979,000	10,991,350,000	7,018,478,295	179,876,444	3,817,311,193	35	514,863,544	3,972,871,705	550,385,693	3,954,165,649	18,706,056
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	194,970,000	237,930,000	191,831,549	7,512,600	62,679,409	26	9,580,513	46,098,451	9,722,159	46,035,962	62,489
215-22-01-001-000-000	PARA PERSONAS	184,070,000	227,030,000	182,169,113	444,000	54,231,599	24	9,722,159	44,860,887	9,722,159	44,656,752	204,135
215-22-01-002-000-000	PARA ANIMALES	10,900,000	10,900,000	9,520,790	7,068,600	8,447,810	78		1,379,210		1,379,210	
215-22-02-000-000-000	TEXTILES VESTUARIO	159,323,000	158,637,000	150,788,315	16,163,738	31,480,421	20	656,302	7,848,685	898,497	7,620,155	228,530
215-22-02-001-000-000	TEXTILES Y ACABADOS	2,900,000	2,300,000	1,470,271		829,729	36		829,729		829,729	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	115,250,000	115,164,000	110,533,888	8,503,738	14,184,518	12	770,302	4,630,112	627,772	4,287,582	342,530
215-22-02-003-000-000	CALZADO	41,173,000	41,173,000	38,670,156	7,660,000	16,466,174	40		2,502,844	270,725	2,502,844	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	125,550,000	325,550,000	298,986,050	20,000,000	26,563,950	8	20,000,000	26,563,950	25,154,300	26,563,950	
215-22-03-001-000-000	PARA VEHICULOS	100,000,000	100,000,000	80,000,000	20,000,000	20,000,000	20	20,000,000	20,000,000	20,000,000	20,000,000	
215-22-03-002-000-000	PARA MAQUINARIA, EQ	9,800,000	9,850,000	9,023,397		826,603	8		826,603	13,500	826,603	
215-22-03-003-000-000	PARA CALEFACCION	13,650,000	13,650,000	7,912,653		5,737,347	42		5,737,347	5,140,800	5,737,347	
215-22-03-999-000-000	PARA OTROS	2,100,000	202,050,000	202,050,000			0					
215-22-04-000-000-000	MATERIALES DE USO O	764,545,000	1,020,599,000	875,785,686	6,427,062	189,918,253	19	21,752,802	144,813,314	23,762,251	144,511,173	302,141
215-22-04-001-000-000	MATERIALES DE OFICIN	61,830,000	61,870,000	47,750,674	757,831	15,897,339	26	144,781	14,119,326	144,781	14,119,326	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	45,560,000	46,810,000	32,494,588		14,315,412	31	1,461,479	14,315,412	1,461,479	14,315,412	
215-22-04-003-000-000	PRODUCTOS QUIMICOS	11,700,000	11,710,000	10,751,600		958,400	8		958,400		958,400	
215-22-04-004-000-000	PRODUCTOS FARMACEU	22,900,000	22,900,000	4,814,578		18,085,422	79	98,924	18,085,422	98,924	18,085,422	
215-22-04-005-000-000	MATERIALES Y UTILES	15,000,000	15,000,000	15,000,000	499,681	762,969	5					
215-22-04-006-000-000	FERTILIZANTES, INSECTI	28,500,000	28,000,000	26,833,900		1,166,100	4	982,702	1,166,100	982,702	1,166,100	

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	36,700,000	36,700,000	27,144,165		9,555,835	26	434,767	9,555,835	434,767	9,555,835	
215-22-04-008-000-000	MENAJE PARA OFICINA,	8,850,000	7,600,000	5,857,352		1,742,648	23		1,742,648		1,742,648	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	24,700,000	24,700,000	23,703,262		996,738	4		996,738		996,738	
215-22-04-010-000-000	MAT. PARA MANT. Y RE	31,000,000	33,000,000	31,952,640		1,047,360	3		1,047,360		1,047,360	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,500,000	3,500,000	3,500,000			0					
215-22-04-012-000-000	OTROS MAT. REPUESTO	171,142,000	172,142,000	153,193,686		23,995,378	14	96,400	18,948,314	143,600	18,851,914	96,400
215-22-04-013-000-000	EQUIPOS MENORES	17,300,000	17,100,000	17,100,000			0					
215-22-04-014-000-000	PRODUCTOS ELAB. DE C	6,500,000	6,500,000	6,500,000			0					
215-22-04-015-000-000	PRODUCTOS AGROPECU	12,053,000	12,053,000	10,156,345		1,896,655	16		1,896,655		1,896,655	
215-22-04-016-000-000	MATERIAS PRIMAS Y SE	600,000	600,000	600,000			0					
215-22-04-999-000-000	OTROS	266,710,000	520,414,000	458,432,896	7,858,505	102,186,952	20	18,533,749	61,981,104	20,495,998	61,775,363	205,741
215-22-05-000-000-000	SERVICIOS BASICOS	834,755,000	2,029,297,000	1,033,902,491	164,575,483	995,745,915	49	168,005,134	995,394,509	175,272,543	977,799,059	17,595,450
215-22-05-001-000-000	ELECTRICIDAD	500,000,000	1,103,600,000	401,513,055	122,370,310	701,786,945	64	122,370,310	702,086,945	105,993,010	685,392,245	16,694,700
215-22-05-002-000-000	AGUA	132,500,000	232,500,000	163,999,218	9,156,615	68,500,782	29	9,156,615	68,500,782	8,538,265	67,600,032	900,750
215-22-05-003-000-000	GAS	28,100,000	28,461,000	19,975,448		9,136,958	32	3,429,651	8,485,552	3,916,035	8,485,552	
215-22-05-004-000-000	CORREO	20,000,000	20,000,000	14,087,602	965,786	5,912,398	30	965,786	5,912,398	965,786	5,912,398	
215-22-05-005-000-000	TELEFONIA FIJA	70,000,000	70,000,000	17,264,994	7,596,115	52,735,006	75	7,596,115	52,735,006	14,070,099	52,735,006	
215-22-05-006-000-000	TELEFONIA CELULAR	25,000,000	25,000,000	14,803,184	2,822,280	10,196,816	41	2,822,280	10,196,816	2,929,950	10,196,816	
215-22-05-007-000-000	ACCESO A INTERNET	58,000,000	160,570,000	13,150,110	21,664,377	147,419,890	92	21,664,377	147,419,890	38,859,398	147,419,890	
215-22-05-008-000-000	ENLACES DE TELECOMU	1,050,000	1,050,000	1,050,000			0					
215-22-05-999-000-000	OTROS	105,000	388,116,000	388,058,880		57,120	0		57,120		57,120	
215-22-06-000-000-000	MANTENIMIENTO Y RE	175,300,000	375,300,000	189,193,991		182,404,503	49	4,824,520	186,106,009	5,624,519	186,906,008	-799,999
215-22-06-001-000-000	MANT. Y REPARACION D	94,000,000	244,000,000	95,867,144		148,132,856	61		148,132,856		148,132,856	
215-22-06-002-000-000	MANT. Y REPARACION D	28,600,000	53,600,000	21,897,092	3,801,120	32,025,923	60	3,801,120	31,702,908	3,801,120	31,702,908	
215-22-06-003-000-000	MANT. Y REPARACION D						0					
215-22-06-004-000-000	MANT. Y REP. DE MAQUI	2,500,000	7,500,000	7,119,200		380,800	5		380,800		380,800	
215-22-06-005-000-000	MANT. Y REP. DE MAQUI	4,750,000	4,750,000	4,631,000		119,000	3		119,000		119,000	
215-22-06-006-000-000	MANT. Y REP. DE OTRAS	34,950,000	29,950,000	24,443,006	1,023,400	5,506,994	18	1,023,400	5,506,994	1,023,400	5,506,994	
215-22-06-007-000-000	MANT. Y REP. DE EQUIP	4,500,000	4,500,000	4,500,000			0					
215-22-06-999-000-000	OTROS	6,000,000	31,000,000	29,936,550		1,063,450	3	799,999	1,063,450	799,999	1,063,450	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	60,320,000	56,720,000	56,564,240	376,040	781,795	1		155,760		155,760	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	10,550,000	10,550,000	10,550,000		249,995	2					
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	34,220,000	34,220,000	34,220,000	376,040	376,040	1					
215-22-07-003-000-000	SERVICIO DE ENCUADE	950,000	450,000	294,240		155,760	35		155,760		155,760	

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-07-999-000-000	OTROS	14,600,000	11,500,000	11,500,000			0					
215-22-08-000-000-000	SERVICIOS GENERALE	2,143,186,000	5,885,587,000	3,695,571,427	256,361,033	2,232,832,955	38	247,958,426	2,190,015,573	251,957,827	2,191,253,173	-1,237,600
215-22-08-001-000-000	SERVICIOS DE ASEO	820,500,000	2,824,600,000	1,496,336,174	172,966,214	1,334,895,101	47	174,224,639	1,328,263,826	174,224,639	1,328,263,826	
215-22-08-002-000-000	SERVICIOS DE VIGILANC	51,800,000	51,970,000	46,188,337	168,600	7,981,663	15	318,968	5,781,663	318,968	5,781,663	
215-22-08-003-000-000	SERVICIOS DE MANTEN	300,000,000	1,300,000,000	908,224,000	55,968,000	391,776,000	30	55,968,000	391,776,000	55,968,000	391,776,000	
215-22-08-004-000-000	SERVICIOS DE MANT. DE	250,000,000	250,000,000	175,264,000	12,456,000	74,736,000	30	12,456,000	74,736,000	12,456,000	74,736,000	
215-22-08-005-000-000	SERVICIOS DE MANTEN	60,210,000	60,210,000	48,607,500		11,602,500	19		11,602,500		11,602,500	
215-22-08-006-000-000	SERV. DE MANT. DE SEÑ	45,000,000	45,000,000	19,640,148		25,359,852	56		25,359,852		25,359,852	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	89,980,000	116,855,000	98,547,697	12,264,493	45,207,828	39	2,453,093	18,307,303	2,453,093	18,045,503	261,800
215-22-08-008-000-000	SALAS CUNAS Y/O JARD	2,000,000	2,000,000	2,000,000			0					
215-22-08-008-001-000	SALA CUNA Y JARDIN M	2,000,000	2,000,000	2,000,000			0					
215-22-08-008-002-000	OTROS JARDINES INFAN						0					
215-22-08-009-000-000	SERV. DE PAGO Y COBR	24,696,000	24,696,000	228,498		24,467,502	99		24,467,502		24,467,502	
215-22-08-010-000-000	SERVICIOS DE SUSCRIPC	3,000,000	4,150,000	3,120,448	63,083	1,029,552	25	63,083	1,029,552	63,083	1,029,552	
215-22-08-011-000-000	SERV. DE PRODUCCION	437,000,000	436,901,000	297,881,399		140,519,001	32	1,499,400	139,019,601	1,499,400	139,019,601	
215-22-08-999-000-000	OTROS	59,000,000	769,205,000	598,033,826	2,474,643	175,257,956	23	2,474,643	171,171,174	4,974,644	171,171,174	
215-22-09-000-000-000	ARRIENDOS	360,670,000	415,670,000	211,507,519	35,271,243	223,823,921	54	34,405,451	204,162,481	44,138,058	204,162,481	
215-22-09-001-000-000	ARRIENDO DE TERRENO	9,198,000	21,198,000	13,427,761	1,961,962	7,770,239	37	1,961,962	7,770,239	1,961,962	7,770,239	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	125,597,000	125,597,000	21,101,902	19,135,247	104,495,098	83	19,135,247	104,495,098	19,135,247	104,495,098	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	1,050,000	1,050,000	1,050,000			0					
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	2,625,000	12,625,000	6,025,001		6,599,999	52		6,599,999	6,599,999	6,599,999	
215-22-09-006-000-000	ARRIENDO DE EQUIPOS I	83,000,000	83,000,000	80,200,168		2,799,832	3		2,799,832		2,799,832	
215-22-09-999-000-000	OTROS	139,200,000	172,200,000	89,702,687	14,174,034	102,158,753	59	13,308,242	82,497,313	16,440,850	82,497,313	
215-22-10-000-000-000	SERVICIOS FINANCIER	30,000,000	88,500,000	54,385,535		58,809,453	66	4,391,826	34,114,465	13,490,014	34,482,465	-368,000
215-22-10-001-000-000	GASTOS FINANCIEROS P						0					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	30,000,000	81,000,000	48,115,259		57,211,729	71	4,759,826	32,884,741	13,490,014	32,884,741	
215-22-10-003-000-000	SERVICIOS DE GIROS Y R						0					
215-22-10-004-000-000	GASTOS BANCARIOS						0					
215-22-10-999-000-000	OTROS		7,500,000	5,902,276		1,597,724	21		1,597,724		1,597,724	
215-22-11-000-000-000	SERVICIOS TECNICOS	52,300,000	230,500,000	171,001,000	2,699,980	64,738,980	28		59,499,000		59,499,000	
215-22-11-001-000-000	ESTUDIOS E INVESTIGA						0					
215-22-11-002-000-000	CURSOS DE CAPACITACI	40,500,000	40,500,000	36,750,000	2,699,980	8,989,980	22		3,750,000		3,750,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC						0					

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-11-999-000-000	OTROS	11,800,000	190,000,000	134,251,000		55,749,000	29		55,749,000		55,749,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	88,060,000	167,060,000	91,883,537	365,525	77,407,898	46	365,525	75,176,463	365,525	75,176,463	
215-22-12-002-000-000	GASTOS MENORES	15,000,000	15,000,000	13,320,895	274,525	3,910,540	26	274,525	1,679,105	274,525	1,679,105	
215-22-12-003-000-000	GASTOS DE REPRESENT	53,000,000	53,000,000	51,724,999		1,275,001	2		1,275,001		1,275,001	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,260,000	14,260,000	841,022		13,418,978	94		13,418,978		13,418,978	
215-22-12-004-001-000	INTERESES, MULTAS Y R	1,260,000	14,260,000	841,022		13,418,978	94		13,418,978		13,418,978	
215-22-12-004-002-000	INTERESES, MULTAS Y R						0					
215-22-12-005-000-000	DERECHOS Y TASAS	13,000,000	77,194,000	18,390,621	91,000	58,803,379	76	91,000	58,803,379	91,000	58,803,379	
215-22-12-006-000-000	CONTRIBUCIONES						0					
215-22-12-999-000-000	OTROS	5,800,000	7,606,000	7,606,000			0					
215-23-00-000-000-000	C XP PRESTACIONES D	135,000,000	258,586,448	172,019,590	43,586,448	86,566,858	33	43,586,448	86,566,858	43,586,448	86,566,858	
215-23-01-000-000-000	PRESTACIONES PREVIS	135,000,000	215,000,000	172,019,590		42,980,410	20		42,980,410		42,980,410	
215-23-01-004-000-000	DESAHUCIO E INDEMNIZ	135,000,000	215,000,000	172,019,590		42,980,410	20		42,980,410		42,980,410	
215-23-03-000-000-000	PRESTACIONES SOCIA		43,586,448		43,586,448	43,586,448	100	43,586,448	43,586,448	43,586,448	43,586,448	
215-23-03-001-000-000	INDEMNIZACIONES DE C		43,586,448		43,586,448	43,586,448	100	43,586,448	43,586,448	43,586,448	43,586,448	
215-23-03-004-000-000	OTRAS INDEMNIZACION						0					
215-24-00-000-000-000	TRANSFERENCIAS COR	1,695,951,000	3,574,524,000	966,241,116	305,099,246	2,624,745,222	73	300,596,799	2,608,282,884	360,416,799	2,607,782,884	500,000
215-24-01-000-000-000	AL SECTOR PRIVADO	635,251,000	1,277,656,000	643,517,539	97,940,310	650,600,799	51	93,437,863	634,138,461	153,257,863	633,638,461	500,000
215-24-01-001-000-000	FONDOS DE EMERGENCI	119,900,000	119,900,000	90,730,915	5,327,371	45,386,423	38	245,000	29,169,085	245,000	29,169,085	
215-24-01-001-001-000	FONDO DE EMERG. GIRO	9,900,000	9,900,000	9,225,000	245,000	1,012,145	10	245,000	675,000	245,000	675,000	
215-24-01-001-002-000	FONDO DE EMERG. VIVI	33,000,000	33,000,000	33,000,000			0					
215-24-01-001-003-000	FONDO DE EMERG. CAN	30,000,000	30,000,000	19,202,178		21,595,644	72		10,797,822		10,797,822	
215-24-01-001-004-000	FONDO DE EMERG. BOD	47,000,000	47,000,000	29,303,737	5,082,371	22,778,634	48		17,696,263		17,696,263	
215-24-01-004-000-000	ORGANIZACIONES COM	48,700,000	48,700,000	628,186		48,071,814	99		48,071,814		48,071,814	
215-24-01-005-000-000	OTRAS PERSONAS JURID	107,701,000	213,090,000	104,201,902		108,888,098	51		108,888,098		108,888,098	
215-24-01-005-001-000	AL SERVICIO DE BIENES	83,701,000	189,090,000	83,701,902		105,388,098	56		105,388,098		105,388,098	
215-24-01-005-002-000	A LA CORPORACION DE	9,000,000	9,000,000	9,000,000			0					
215-24-01-005-003-000	UNION COMUNAL DEL A	15,000,000	15,000,000	11,500,000		3,500,000	23		3,500,000		3,500,000	
215-24-01-005-999-000	OTRAS PERSONAS JURID						0					
215-24-01-006-000-000	VOLUNTARIADO						0					
215-24-01-007-000-000	ASISTENCIA SOCIAL A P	143,000,000	214,700,000	91,320,900	19,039,800	123,419,100	57	19,039,800	123,379,100	78,859,800	123,279,100	100,000
215-24-01-007-001-000	ASISTENCIA SOCIAL - VI	44,000,000	44,000,000	9,599,900	4,954,800	34,440,100	78	4,954,800	34,400,100	5,684,800	34,400,100	
215-24-01-007-002-000	ASISTENCIA SOCIAL - M	10,000,000	20,000,000	14,962,000	200,000	5,038,000	25	200,000	5,038,000	300,000	5,038,000	
215-24-01-007-003-000	ASISTENCIA SOCIAL - ED	8,000,000	8,000,000	6,820,000	95,000	1,180,000	15	95,000	1,180,000	95,000	1,180,000	

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-007-004-000	ASISTENCIA SOCIAL - OT	24,000,000	67,000,000	54,399,000	2,140,000	12,601,000	19	2,140,000	12,601,000	2,620,000	12,501,000	100,000
215-24-01-007-005-000	BECAS DEL CONCEJO	57,000,000	58,700,000	190,000		58,510,000	100		58,510,000	58,510,000	58,510,000	
215-24-01-007-006-000	APORTE DEPORTISTAS D		17,000,000	5,350,000	11,650,000	11,650,000	69	11,650,000	11,650,000	11,650,000	11,650,000	
215-24-01-008-000-000	PREMIOS Y OTROS	64,450,000	109,235,000	83,324,392	605,000	26,115,608	24	1,184,924	25,910,608	1,184,924	25,910,608	
215-24-01-009-000-000	CXP TRANSF. CTES. EDU						0					
215-24-01-009-001-000	JARDIN INFANTIL GIRAS						0					
215-24-01-009-002-000	JARDIN INFANTIL LOS CI						0					
215-24-01-009-003-000	JARDIN INFANTIL ARCO						0					
215-24-01-009-004-000	SALA CUNA COMERCIAL						0					
215-24-01-009-005-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-006-000	JARDIN INFANTIL EL PA						0					
215-24-01-009-007-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-008-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-009-000	JARDIN INFANTIL PEQU						0					
215-24-01-009-010-000	JARDIN INFANTIL DIEGO						0					
215-24-01-009-011-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-012-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-013-000	JARDIN INFANTIL Y SAL						0					
215-24-01-009-014-000	GASTOS RECHAZADOS J						0					
215-24-01-999-000-000	OTRAS TRANSF. AL SECT	151,500,000	572,031,000	273,311,244	72,968,139	298,719,756	52	72,968,139	298,719,756	72,968,139	298,319,756	400,000
215-24-01-999-001-000	SUBVENCIONES	3,500,000	153,500,000	41,019,206	13,688,892	112,480,794	73	13,688,892	112,480,794	13,688,892	112,080,794	400,000
215-24-01-999-001-999	SUBVENCIONES	3,500,000	153,500,000	41,019,206	13,688,892	112,480,794	73	13,688,892	112,480,794	13,688,892	112,080,794	400,000
215-24-01-999-002-000	FONDEVE	35,000,000	35,000,000	3,084,591		31,915,409	91		31,915,409		31,915,409	
215-24-01-999-002-999	FONDEVE	35,000,000	35,000,000	3,084,591		31,915,409	91		31,915,409		31,915,409	
215-24-01-999-003-000	CULTURALES						0					
215-24-01-999-003-999	CULTURALES						0					
215-24-01-999-004-000	FONPRORU	38,000,000	38,000,000	38,000,000			0					
215-24-01-999-004-999	FONPRORU	38,000,000	38,000,000	38,000,000			0					
215-24-01-999-005-000	OTROS	5,000,000	225,531,000	147,214,801	30,918,713	78,316,199	35	30,918,713	78,316,199	30,918,713	78,316,199	
215-24-01-999-005-999	OTROS	5,000,000	225,531,000	147,214,801	30,918,713	78,316,199	35	30,918,713	78,316,199	30,918,713	78,316,199	
215-24-01-999-006-000	DEPORTIVAS	40,000,000	90,000,000	23,992,646	27,497,354	66,007,354	73	27,497,354	66,007,354	27,497,354	66,007,354	
215-24-01-999-006-999	DEPORTIVAS	40,000,000	90,000,000	23,992,646	27,497,354	66,007,354	73	27,497,354	66,007,354	27,497,354	66,007,354	
215-24-01-999-007-000	FONDEMA	20,000,000	20,000,000	20,000,000			0					
215-24-01-999-007-999	FONDEMA	20,000,000	20,000,000	20,000,000			0					

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-01-999-008-000	WETREPEN	10,000,000	10,000,000		863,180	10,000,000	100	863,180	10,000,000	863,180	10,000,000	
215-24-01-999-008-999	WETREPEN	10,000,000	10,000,000		863,180	10,000,000	100	863,180	10,000,000	863,180	10,000,000	
215-24-03-000-000-000	A OTRAS ENTIDADES P	1,060,700,000	2,296,868,000	322,723,577	207,158,936	1,974,144,423	86	207,158,936	1,974,144,423	207,158,936	1,974,144,423	
215-24-03-001-000-000	A LA JUNTA DE AUXILIO						0					
215-24-03-002-000-000	A LOS SERVICIOS DE SA	2,000,000	2,000,000	1,248,327	268,258	751,673	38	268,258	751,673	268,258	751,673	
215-24-03-002-001-000	MULTA LEY DE ALCOHO	2,000,000	2,000,000	1,248,327	268,258	751,673	38	268,258	751,673	268,258	751,673	
215-24-03-080-000-000	A LAS ASOCIACIONES	41,800,000	45,437,000	17,503,387		27,933,613	61		27,933,613		27,933,613	
215-24-03-080-001-000	A LA ASOCIACION CHILE	12,800,000	13,607,000	200		13,606,800	100		13,606,800		13,606,800	
215-24-03-080-002-000	A OTRAS ASOCIACIONES	29,000,000	31,830,000	17,503,187		14,326,813	45		14,326,813		14,326,813	
215-24-03-080-002-001	ASOCIACION MUNICIPA	3,000,000	5,830,000	3,187		5,826,813	100		5,826,813		5,826,813	
215-24-03-080-002-002	ASOCIACION MUNICIPA	16,000,000	16,000,000	7,500,000		8,500,000	53		8,500,000		8,500,000	
215-24-03-080-002-003	ASEMUCH-ANGOL	10,000,000	10,000,000	10,000,000			0					
215-24-03-090-000-000	AL FONDO COMUN MUN		1,038,261,000	207,037	24,174,293	1,038,053,963	100	24,174,293	1,038,053,963	24,174,293	1,038,053,963	
215-24-03-090-001-000	APORTE AÑO VIGENTE		1,038,261,000	207,037	24,174,293	1,038,053,963	100	24,174,293	1,038,053,963	24,174,293	1,038,053,963	
215-24-03-090-002-000	APORTE OTROS AÑOS						0					
215-24-03-090-003-000	INTERESES Y REAJUSTE						0					
215-24-03-092-000-000	AL FONDO COMUN MUN		12,329,000	67,688	677,247	12,261,312	99	677,247	12,261,312	677,247	12,261,312	
215-24-03-092-001-000	ART. 14, Nº 6 INC. 1º, LEY						0					
215-24-03-092-002-000	MULTAS ART. 14º 6 INC.		12,329,000	67,688	677,247	12,261,312	99	677,247	12,261,312	677,247	12,261,312	
215-24-03-092-003-000	MULTAS ART. 42º DECRE						0					
215-24-03-099-000-000	A OTRAS ENTIDADES PU	14,900,000	24,900,000	14,900,000		10,000,000	40		10,000,000		10,000,000	
215-24-03-099-001-000	OPD - ATENCION A MEN						0					
215-24-03-099-002-000	UFRO CONVENIO UNETE						0					
215-24-03-099-003-000	CONVENIO UFRO - PIRI		10,000,000			10,000,000	100		10,000,000		10,000,000	
215-24-03-099-004-000	CONVENIO CONADI						0					
215-24-03-099-005-000	CORPORACION ASIST. JU						0					
215-24-03-099-006-000	A LA CORPORACIÓN DE	14,900,000	14,900,000	14,900,000			0					
215-24-03-100-000-000	A OTRAS MUNICIPALIDA		25,570,000	965,840		24,604,160	96		24,604,160		24,604,160	
215-24-03-101-000-000	A SERVICIOS INCORPOR	1,002,000,000	1,148,371,000	287,831,298	182,039,138	860,539,702	75	182,039,138	860,539,702	182,039,138	860,539,702	
215-24-03-101-001-000	A EDUCACION	501,000,000	607,371,000	91,398,391	102,039,138	515,972,609	85	102,039,138	515,972,609	102,039,138	515,972,609	
215-24-03-101-001-001	APORTES A ESTABLECI	390,000,000	410,000,000	356,946	56,781,571	409,643,054	100	56,781,571	409,643,054	56,781,571	409,643,054	
215-24-03-101-001-002	APORTES PARA TRANSP	82,000,000	82,000,000	82,000,000			0					
215-24-03-101-001-003	APORTES PARA INDEMN	9,000,000	9,000,000	9,000,000			0					
215-24-03-101-001-004	OTROS(Educación)	20,000,000	106,371,000	41,445	45,257,567	106,329,555	100	45,257,567	106,329,555	45,257,567	106,329,555	

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-24-03-101-002-000	A SALUD	501,000,000	541,000,000	196,432,907	80,000,000	344,567,093	64	80,000,000	344,567,093	80,000,000	344,567,093	
215-24-03-101-002-001	GASTOS OPERACION SA	501,000,000	501,000,000	195,000,000	80,000,000	306,000,000	61	80,000,000	306,000,000	80,000,000	306,000,000	
215-24-03-101-002-002	OTROS APORTES A SALU		40,000,000	1,432,907		38,567,093	96		38,567,093		38,567,093	
215-24-03-101-003-000	A CEMENTERIOS						0					
215-25-00-000-000-000	INTEGROS AL FISCO		6,000	780		5,220	87		5,220		5,220	
215-25-01-000-000-000	IMPUESTOS		6,000	780		5,220	87		5,220		5,220	
215-26-00-000-000-000	C x P OTROS GASTOS C	4,990,000	7,940,000	1,049,036	98,950	6,890,964	87	98,950	6,890,964	98,950	6,890,964	
215-26-01-000-000-000	DEVOLUCIONES	4,990,000	5,190,000	7,516		5,182,484	100		5,182,484		5,182,484	
215-26-02-000-000-000	COMPENS. POR DAÑOS		1,000,000	795,050	98,950	204,950	20	98,950	204,950	98,950	204,950	
215-26-04-000-000-000	APLICACION FONDOS		1,750,000	246,470		1,503,530	86		1,503,530		1,503,530	
215-26-04-001-000-000	ARANCEL AL REGISTRO		1,750,000	246,470		1,503,530	86		1,503,530		1,503,530	
215-26-04-999-000-000	APLIC. OTROS FONDOS T						0					
215-29-00-000-000-000	C x P ADQUISICION DE	373,000,000	570,209,000	500,699,939		83,503,461	15	12,195,054	69,509,061	14,712,719	69,509,061	
215-29-01-000-000-000	TERRENOS						0					
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS	30,000,000	150,998,000	150,998,000			0					
215-29-04-000-000-000	MOBILIARIO Y OTROS	52,200,000	99,230,000	88,095,314		11,134,686	11	1,767,150	11,134,686	3,557,011	11,134,686	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	187,100,000	196,750,000	165,350,281		45,394,119	23	5,952,871	31,399,719	6,680,675	31,399,719	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	14,700,000	13,400,000	11,748,518		1,651,482	12		1,651,482		1,651,482	
215-29-05-002-000-000	MAQUINAS Y EQUIPOS P		4,000,000	4,190,400		1,237,600	23		1,237,600		1,237,600	
215-29-05-999-000-000	OTRAS	168,400,000	177,922,000	149,411,363		42,505,037	24	5,952,871	28,510,637	6,680,675	28,510,637	
215-29-06-000-000-000	EQUIPOS INFORMATIC	65,700,000	85,231,000	58,835,149		26,395,851	31	4,475,033	26,395,851	4,475,033	26,395,851	
215-29-06-001-000-000	EQUIPOS COMPUTACION	65,700,000	85,231,000	58,835,149		26,395,851	31	4,475,033	26,395,851	4,475,033	26,395,851	
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0					
215-29-07-000-000-000	PROGRAMAS INFORMA	38,000,000	38,000,000	37,421,195		578,805	2		578,805		578,805	
215-29-07-001-000-000	PROGRAMAS COMPUTA	35,000,000	35,000,000	34,421,195		578,805	2		578,805		578,805	
215-29-07-002-000-000	SISTEMA DE INFORMACI	3,000,000	3,000,000	3,000,000			0					
215-29-99-000-000-000	OTROS ACTIVOS NO FI						0					
215-31-00-000-000-000	C x P. INICIATIVAS DE I	671,472,000	3,079,690,000	2,517,430,210	93,130,961	572,259,359	19	93,130,961	562,259,790	93,130,961	562,259,790	
215-31-01-000-000-000	ESTUDIOS BASICOS	128,000,000	132,300,000	132,300,000			0					
215-31-01-001-000-000	GASTOS ADMINISTRATI						0					
215-31-01-002-000-000	CONSULTORIAS	128,000,000	132,300,000	132,300,000			0					
215-31-01-002-001-000	ASESORIA INSP. OBRAS		1,300,000	1,300,000			0					
215-31-01-002-002-000	ELB. DIAGNOSTICO A NI						0					

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-01-002-003-000	ELABORACIÓN DE DIAG						0					
215-31-01-002-004-000	PROYECTO DE PAVIMEN						0					
215-31-01-002-005-000	ACTUALIZACION PLAN		30,000,000	30,000,000			0					
215-31-01-002-008-000	CONTRAT. PROF. P/ASIST						0					
215-31-01-002-009-000	ESTUDIO DE LA CONDICI		3,000,000	3,000,000			0					
215-31-01-002-011-000	CONSULTORIA PLAN DE						0					
215-31-01-002-999-000	ESTUDIOS BASICOS	128,000,000	98,000,000	98,000,000			0					
215-31-02-000-000-000	PROYECTOS	543,472,000	2,947,390,000	2,385,130,210	93,130,961	572,259,359	19	93,130,961	562,259,790	93,130,961	562,259,790	
215-31-02-001-000-000	GASTOS ADMINISTRATI						0					
215-31-02-002-000-000	CONSULTORIAS	65,000,000	98,500,000	90,856,667		7,643,333	8		7,643,333		7,643,333	
215-31-02-002-001-000	PROYECTO DE PAVIMEN		8,000,000	8,000,000			0					
215-31-02-002-011-000	PROY. REPOSICION BIBL						0					
215-31-02-002-999-000	CONSULTORIAS-OTRAS(	65,000,000	90,500,000	82,856,667		7,643,333	8		7,643,333		7,643,333	
215-31-02-003-000-000	TERRENOS						0					
215-31-02-003-001-000	COMITE HABITACIONAL						0					
215-31-02-004-000-000	OBRAS CIVILES	477,472,000	2,847,890,000	2,293,273,543	93,130,961	564,616,026	20	93,130,961	554,616,457	93,130,961	554,616,457	
215-31-02-004-001-000	OBRAS CIVILES - APORT		960,595,000	831,962,396	30,126,030	138,632,174	14	30,126,030	128,632,604	30,126,030	128,632,604	
215-31-02-004-001-001	REPOSICION ESTADIO H		2,500,000	2,500,000			0					
215-31-02-004-001-002	COMPLEMENTO DE LET		90,000	90,000			0					
215-31-02-004-001-003	PROYECTO POZOS DE M		42,000,000	42,000,000			0					
215-31-02-004-001-004	CONSTRUCCIÓN RADIER		2,350,000	2,350,000			0					
215-31-02-004-001-005	CONSTR. CIERRE PERIM		7,843,000	7,843,000			0					
215-31-02-004-001-006	CONSTRUCCIÓN SEDE C		1,500,000	1,500,000			0					
215-31-02-004-001-007	MEJORAMIENTO MULTI		782,000	782,000			0					
215-31-02-004-001-008	MEJOR. Y MANTEN. PLA		1,571,000	1,571,000			0					
215-31-02-004-001-009	CONSTRUCCIÓN MULTIC		28,912,000	831,287		28,080,713	97		28,080,713		28,080,713	
215-31-02-004-001-010	MEJORAMIENTO PLAZA		12,380,000	3,469,350		8,910,650	72		8,910,650		8,910,650	
215-31-02-004-001-011	MEJORAMIENTO AREA		50,000,000	50,000,000			0					
215-31-02-004-001-012	CONSTRUCCIÓN CIERRE		20,192,000	20,192,000			0					
215-31-02-004-001-013	CONSTRUCCIÓN PERGO		37,755,000	22,241,219		15,513,781	41		15,513,781		15,513,781	
215-31-02-004-001-014	CONSTRUCCION CIERRE		22,500,000	3,822,478		18,677,522	83		18,677,522		18,677,522	
215-31-02-004-001-015	CONSTRUCCIÓN VERED		16,000,000	492,812	9,735,688	15,507,188	97	9,735,688	15,507,188	9,735,688	15,507,188	
215-31-02-004-001-016	CONSTRUCCIÓN CIERRE		27,500,000	27,500,000			0					
215-31-02-004-001-017	MERJORAMIENTO EDIFI		165,000,000	165,000,000			0					

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-001-018	MEJORAMIENTO SISTEM		7,101,000	2,274	7,098,726	7,098,726	100	7,098,726	7,098,726	7,098,726	7,098,726	
215-31-02-004-001-019	MEJORMIENTO DE EMER		24,000,000	2,447,592		21,552,408	90		21,552,408		21,552,408	
215-31-02-004-001-020	RECUPERACIÓN Y MAN		10,000,000	10,000,000		9,999,570	100					
215-31-02-004-001-021	MEJOR. SISTEMA FILTRA		31,500,000	31,500,000			0					
215-31-02-004-001-022	PROYECTO DE ADQUISI						0					
215-31-02-004-001-023	CONSTRUCCIÓN ESTACI		24,514,000	24,514,000			0					
215-31-02-004-001-024	PAVIMENT. PACIAL CAL		15,000,000	15,000,000			0					
215-31-02-004-001-025	CONSTRUCCIÓN CIRCUI		38,000,000	38,000,000			0					
215-31-02-004-001-026	MEJORAMIENTO PATINO		30,707,000	30,707,000			0					
215-31-02-004-001-027	CONSTRUCCIÒN SEDE S		16,935,000	3,643,384	13,291,616	13,291,616	78	13,291,616	13,291,616	13,291,616	13,291,616	
215-31-02-004-001-028	MANTENCIÓN PISTA AT		170,000,000	170,000,000			0					
215-31-02-004-001-029	CONSTRUCCIÓN SEDE S		3,963,000	3,963,000			0					
215-31-02-004-001-030	MEJORAMIENTO SALA C		150,000,000	150,000,000			0					
215-31-02-004-002-000	OBRAS CIVILES - PMB		623,110,000	623,110,000			0					
215-31-02-004-002-001	CONST. SIST. IND. AGUA		33,262,000	33,262,000			0					
215-31-02-004-002-002	INSTALACION SIST. DE A		3,373,000	3,373,000			0					
215-31-02-004-002-003	CONSTR. SISTEM. INDIV.		6,166,000	6,166,000			0					
215-31-02-004-002-004	CONST. SIST. INDIVIDUA		1,533,000	1,533,000			0					
215-31-02-004-002-005	CONST. SIST. IND. DE AG		2,396,000	2,396,000			0					
215-31-02-004-002-006	COSTRUCCIONS SIST. FO		177,467,000	177,467,000			0					
215-31-02-004-002-007	CONSTRUCCION SIST. FO		200,579,000	200,579,000			0					
215-31-02-004-002-008	CONSTRUCCION SIST. FO		189,518,000	189,518,000			0					
215-31-02-004-002-009	CONST. SIST. IND. DE AG		3,251,000	3,251,000			0					
215-31-02-004-002-010	CONST. SIST. IND. AGUA		5,471,000	5,471,000			0					
215-31-02-004-002-011	CONST. SIST. IND. DE AG		94,000	94,000			0					
215-31-02-004-003-000	OBRAS CIVILES - PMU		420,815,000	134,534,333	63,004,931	286,280,666	68	63,004,931	286,280,667	63,004,931	286,280,667	
215-31-02-004-003-001	CONST. SEDE SOCIAL VI		3,029,000	3,029,000			0					
215-31-02-004-003-002	MEJ. EDIFICIO CONSISTO		674,000	674,000			0					
215-31-02-004-003-003	MEJORAMIENTO AREA		2,986,000	2,986,000			0					
215-31-02-004-003-004	CONSTRUCCION MULTIC		4,031,000	4,031,000			0					
215-31-02-004-003-005	MEJORAMIENTO AREA		136,000	1,570		134,430	99		134,430		134,430	
215-31-02-004-003-006	CONSTRUCCION CIERRE		25,542,000	25,542,000			0					
215-31-02-004-003-007	CONSTRUCCIÓN SEDE S		5,266,000	5,266,000			0					
215-31-02-004-003-008	PROYECTO BACHEO AR		2,605,000	968		2,604,032	100		2,604,032		2,604,032	

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-02-004-003-009	PROYECTO REPOSICIÓN		151,393,000	13,184,444	14,430,481	138,208,555	91	14,430,481	138,208,556	14,430,481	138,208,556	
215-31-02-004-003-010	CONSTRUCCIÓN SEDE S		92,173,000	28,846,763	15,067,140	63,326,237	69	15,067,140	63,326,237	15,067,140	63,326,237	
215-31-02-004-003-011	CONSTRUCCIÓN SEDE S		88,265,000	6,257,588	33,507,310	82,007,412	93	33,507,310	82,007,412	33,507,310	82,007,412	
215-31-02-004-003-012	CONSTRUCCIÓN ESTACI		44,715,000	44,715,000			0					
215-31-02-004-004-000	OBRAS CIVILES - FRIL		110,154,000	110,154,000			0					
215-31-02-004-004-001	MEJOR. CAMINO VECIN		110,154,000	110,154,000			0					
215-31-02-004-902-000	FONDOS FET		622,423,000	482,719,814		139,703,186	22		139,703,186		139,703,186	
215-31-02-004-902-001	MEJORMIENTO DE EMER		100,000,000	49,966		99,950,034	100		99,950,034		99,950,034	
215-31-02-004-902-002	SUMINISTRO E INSTALA		1,177,000	1,177,000			0					
215-31-02-004-902-003	BACHEOS VARIOS SECT		3,994,000	3,994,000			0					
215-31-02-004-902-004	ADQUISICION DE HIDRO		5,500,000	5,500,000			0					
215-31-02-004-902-005	REPOSICION VEREDAS L		2,000	2,000			0					
215-31-02-004-902-006	REPOSICION LUMINARIA		40,000,000	246,848		39,753,152	99		39,753,152		39,753,152	
215-31-02-004-902-007	REPOSICION VEREDA EN		37,000	37,000			0					
215-31-02-004-902-008	CONSTRUCCION PASAJE		1,479,000	1,479,000			0					
215-31-02-004-902-009	PAVIMENTACION PACIA		32,046,000	32,046,000			0					
215-31-02-004-902-010	REPARACIÓN BACHEO V		44,500,000	44,500,000			0					
215-31-02-004-902-011	REPOSICIÓN DE VEREDA		49,588,000	49,588,000			0					
215-31-02-004-902-012	REPOSICIÓN LUMINARIA		60,000,000	60,000,000			0					
215-31-02-004-902-013	AMPLIACIÓN DE INFRA		249,100,000	249,100,000			0					
215-31-02-004-902-014	PROYECTO EMERGENCI		35,000,000	35,000,000			0					
215-31-02-004-999-000	OBRAS CIVILES-OTROS(	477,472,000	110,793,000	110,793,000			0					
215-31-02-005-000-000	EQUIPAMIENTO	1,000,000	1,000,000	1,000,000			0					
215-31-02-006-000-000	EQUIPOS						0					
215-31-02-007-000-000	VEHICULOS						0					
215-31-02-999-000-000	OTROS GASTOS						0					
215-31-02-999-999-000	OTROS GASTOS-OTROS						0					
215-32-00-000-000-000	CxP PRESTAMOS						0					
215-32-06-000-000-000	POR ANTICIPOS A CON						0					
215-32-09-000-000-000	POR VENTAS A PLAZO						0					
215-33-00-000-000-000	C x P TRANSFERENCIAS	251,000,000	260,975,000	206,995,591	9,974,409	53,979,409	21	9,974,409	53,979,409	9,974,409	53,979,409	
215-33-01-000-000-000	AL SECTOR PRIVADO	21,000,000	21,000,000	21,000,000			0					
215-33-03-000-000-000	A OTRAS ENTIDADES P	230,000,000	239,975,000	185,995,591	9,974,409	53,979,409	22	9,974,409	53,979,409	9,974,409	53,979,409	
215-33-03-001-000-000	A SERVICIOS REGIONAL	200,000,000	209,975,000	155,995,591	9,974,409	53,979,409	26	9,974,409	53,979,409	9,974,409	53,979,409	

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

PRESUPUESTO MUNICIPAL												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-33-03-001-001-000	PROGRAMA PAVIMENTO	200,000,000	200,000,000	155,995,000		44,005,000	22		44,005,000		44,005,000	
215-33-03-001-004-000	PROYECTOS URBANOS		9,975,000	591	9,974,409	9,974,409	100	9,974,409	9,974,409	9,974,409	9,974,409	
215-33-03-099-000-000	A OTRAS ENTIDADES PU	30,000,000	30,000,000	30,000,000			0					
215-34-00-000-000-000	C x P SERVICIO DE LA D	120,000,000	120,000,000	54,074,036		65,926,002	55		65,925,964		65,925,964	
215-34-01-000-000-000	AMORTIZACION DEUD						0					
215-34-01-002-000-000	EMPRESTITOS						0					
215-34-01-003-000-000	CREDITOS DE PROVEED						0					
215-34-03-000-000-000	INTERESES DEUDA INT						0					
215-34-05-000-000-000	OTROS GASTOS FINAN						0					
215-34-05-002-000-000	EMPRESTITOS						0					
215-34-05-003-000-000	CREDITOS DE PROVEED						0					
215-34-07-000-000-000	DEUDA FLOTANTE	120,000,000	120,000,000	54,074,036		65,926,002	55		65,925,964		65,925,964	
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	100,000	100,000			0					
T O T A L		15,216,313,000	26,254,737,448	14,701,481,484	1,778,139,865	11,775,541,494	44.85	1,783,429,837	11,553,255,964	1,857,390,896	11,505,723,995	47,531,969