

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

| PRESUPUESTO CEMENTERIO | | | | | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | |
|------------------------------|-----------------------------|----------------|----------------|----------------|---------------|---------------|-----------|---------------|---------------|---------------|---------------|------------|
| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | | | A LA | | | | | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU | 231,542 | 222,363 | 128,922 | 13,314 | 93,442 | 42 | 13,314 | 93,302 | 13,314 | 93,302 | 140 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS | 141,542 | 141,542 | 58,329 | 12,133 | 83,213 | 59 | 12,133 | 83,213 | 12,133 | 83,213 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT | | | | | | 0 | | | | | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | | | | | | 0 | | | | | |
| 215-21-02-001-001-000 | SUELDOS BASE | | | | | | 0 | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO | 141,542 | 141,542 | 58,329 | 12,133 | 83,213 | 59 | 12,133 | 83,213 | 12,133 | 83,213 | |
| 215-21-03-004-000-000 | REMUNERACIONES REG | 131,542 | 121,542 | 54,561 | 9,814 | 66,981 | 55 | 9,814 | 66,981 | 9,814 | 66,981 | |
| 215-21-03-004-001-000 | SUELDOS | 122,500 | 112,500 | 49,490 | 9,340 | 63,010 | 56 | 9,340 | 63,010 | 9,340 | 63,010 | |
| 215-21-03-004-002-000 | APORTES DEL EMPLEAD | 9,042 | 9,042 | 6,038 | 474 | 3,004 | 33 | 474 | 3,004 | 474 | 3,004 | |
| 215-21-03-004-003-000 | REMUNERACIONES VAR | | | | | | 0 | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | -967 | | 967 | 1.#INF | | 967 | | 967 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O | 10,000 | 20,000 | 3,768 | 2,319 | 16,232 | 81 | 2,319 | 16,232 | 2,319 | 16,232 | |
| 215-21-03-999-000-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER | | | | | | 0 | | | | | |
| 215-21-04-004-000-000 | PRESTACIÓN DE SERVIC | | | | | | 0 | | | | | |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS D | 40,000 | 33,821 | 24,325 | 1,181 | 9,496 | 28 | 1,181 | 9,357 | 1,181 | 9,357 | 140 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO | 3,000 | 3,000 | 2,740 | 187 | 260 | 9 | 187 | 260 | 187 | 260 | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS | | | | | | 0 | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 2,000 | 2,000 | 1,740 | 187 | 260 | 13 | 187 | 260 | 187 | 260 | |
| 215-22-02-003-000-000 | CALZADO | 1,000 | 1,000 | 1,000 | | | 0 | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 4,000 | 4,000 | 1,032 | 645 | 2,968 | 74 | 645 | 2,968 | 645 | 2,968 | |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 2,000 | 2,000 | 158 | 456 | 1,842 | 92 | 456 | 1,842 | 456 | 1,842 | |
| 215-22-04-005-000-000 | MATERIALES Y UTILES | | | | | | 0 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y UTILES | 2,000 | 2,000 | 873 | 190 | 1,127 | 56 | 190 | 1,127 | 190 | 1,127 | |
| 215-22-04-012-000-000 | OTROS MATERIALES.RE | | | | | | 0 | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 16,500 | 16,500 | 11,888 | 204 | 4,612 | 28 | 204 | 4,473 | 204 | 4,473 | 140 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 1,000 | 1,000 | 936 | 37 | 64 | 6 | 37 | 64 | 37 | 64 | |
| 215-22-05-002-000-000 | AGUA | 13,000 | 13,000 | 9,457 | 15 | 3,543 | 27 | 15 | 3,404 | 15 | 3,404 | 140 |
| 215-22-05-003-000-000 | GAS | 200 | 200 | 200 | | | 0 | | | | | |
| 215-22-05-004-000-000 | CORREO | | | | | | 0 | | | | | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 300 | 300 | 147 | 22 | 153 | 51 | 22 | 153 | 22 | 153 | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 2,000 | 2,000 | 1,148 | 130 | 852 | 43 | 130 | 852 | 130 | 852 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | | | | | | 0 | | | | | |

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| PRESUPUESTO CEMENTERIO | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|------------------|----------|------------|--------------------|-----------|------------|---------|------------|-----------|
| CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | (1) | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-000-000-000 | .MANTENIMIENTO Y REP | 15,500 | 9,321 | 7,723 | 146 | 1,598 | 17 | 146 | 1,598 | 146 | 1,598 | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REP | 10,500 | 8,321 | 7,702 | 146 | 619 | 7 | 146 | 619 | 146 | 619 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP | | | | | | 0 | | | | | |
| 215-22-06-999-000-000 | OTROS | 5,000 | 1,000 | 21 | | 979 | 98 | | 979 | | 979 | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO | | | | | | 0 | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | | | | | | 0 | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-22-09-999-001-000 | ARRIENDO DE PROGRA | | | | | | 0 | | | | | |
| 215-22-09-999-002-000 | ARRIENDO DE NICHOS P | | | | | | 0 | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS | 1,000 | 1,000 | 943 | | 57 | 6 | | 57 | | 57 | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 1,000 | 1,000 | 943 | | 57 | 6 | | 57 | | 57 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | | | | | | 0 | | | | | |
| 215-22-12-004-000-000 | INTERESES MULTAS Y R | | | | | | 0 | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | 0 | | | | | |
| 215-23-00-000-000-000 | CxP PRESTACIONES DE | | | | | | 0 | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA | | | | | | 0 | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACION DEL C | | | | | | 0 | | | | | |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley | | | | | | 0 | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | | | | | 0 | | | | | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0 | | | | | |
| 215-26-00-000-000-000 | CUENTAS POR PAGAR | 5,000 | 5,000 | 4,686 | | 314 | 6 | | 314 | | 314 | |
| 215-26-01-000-000-000 | DEVOLUCIÓN | 5,000 | 5,000 | 4,686 | | 314 | 6 | | 314 | | 314 | |
| 215-29-00-000-000-000 | ADQUISICION DE ACTI | 15,000 | 12,000 | 11,582 | | 418 | 3 | | 418 | | 418 | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 5,000 | 5,000 | 5,000 | | | 0 | | | | | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 2,000 | 2,000 | 2,000 | | | 0 | | | | | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D | 2,000 | 2,000 | 2,000 | | | 0 | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | | | | 0 | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC | 8,000 | 5,000 | 4,582 | | 418 | 8 | | 418 | | 418 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 8,000 | 5,000 | 4,582 | | 418 | 8 | | 418 | | 418 | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVER | | | | | | 0 | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | | | | | 0 | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-01-002-000-000 | CONSULTORIAS | | | | | | 0 | | | | | |

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

| PRESUPUESTO CEMENTERIO | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|------------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|------------|
| CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | 0 | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0 | | | | | |
| 215-31-02-002-000-000 | CONSULTORIAS | | | | | | 0 | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | 0 | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | 0 | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | 0 | | | | | |
| 215-34-00-000-000-000 | C x P SERVICIOS DE LA | | | | | | 0 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | | | 0 | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 30,000 | 30,000 | 30,000 | | | 0 | | | | | |
| T O T A L | | 231,542 | 222,363 | 128,922 | 13,314 | 93,442 | 42.02 | 13,314 | 93,302 | 13,314 | 93,302 | 140 |