

RENDICION DE CUENTAS MENSUAL - (EGRESOS)

Fecha de Impresión : 31/12/2024

Fecha de Balance : 31/12/2024

CODIGO				CONCEPTO		Presupuesto	Imput. Mes	Imput. Acum.	Disp. Imput.	Pagado Mes	Pagado Acum.	Efecto Pagado Mensual	Efecto Pagado Acumulado	Efecto acumulado a Pagos
Anx	Inc	P.Pr	Item	S.IL	Prt.	SbP								
1	1	01	01	01	01	00								
1	1	01	01	01	02	00	ADMINISTRATIVO I	6800000.00	446516.39	3849144.17	2950855.83	446516.39	3849144.17	3849144.17
1	1	01	01	01	03	00	ADMINISTRATIVO II	20000000.00	2775618.56	12444268.00	7555731.96	2775618.56	12444268.00	12444268.00
1	1	01	01	01	04	00	ADMINISTRATIVO III	12000000.00	1683244.23	7502553.99	4497446.01	1683244.23	7502553.99	7502553.99
1	1	01	01	01	05	00	MAESTRANZAS Y SERVICIOS GRALES I	25000000.00	3494595.25	15926709.50	9073290.51	3494595.25	15926709.50	15926709.50
1	1	01	01	01	06	00	MAESTRANZAS Y SERVICIOS GRALES II	40000000.00	4062609.20	21009453.90	18990546.10	4062609.20	21009453.90	21009453.90
1	1	01	01	01	07	00	MAESTRANZAS Y SERVICIOS GRALES III	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00
1	1	01	01	01	08	00	ENFERMERA	5200000.00	724440.80	3250864.50	1949135.50	724440.80	3250864.50	3250864.50
1	1	01	01	01	09	00	ENCARG. DE MAEST. Y SERV. GRALES.	17500000.00	2384326.92	10718592.50	6781407.46	2384326.92	10718592.50	10718592.50
1	1	01	01	01	10	00	REMUNERACION PRESIDENTE	310000.00	0.00	308167.00	1833.00	0.00	308167.00	308167.00
1	1	01	01	01	01	00	ENCARGADOS DE AREAS	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00
1	1	01	01	01	02	00	ANTIGUEDAD	30000000.00	5986162.75	28379450.50	1620549.46	5986162.75	28379450.50	28379450.50
1	1	01	01	01	03	00	TITULO	5000000.00	940714.34	4212079.72	787820.28	940714.34	4212079.72	4212079.72
1	1	01	01	01	04	00	FALLO DE CAJA	1000000.00	173476.17	777766.76	222233.24	173476.17	777766.76	777766.76
1	1	01	01	01	05	00	RIESGO E INSALUBRIDAD	5500000.00	859353.88	4494802.26	1005197.74	859353.88	4494802.26	4494802.26
1	1	01	01	01	06	00	ADICIONAL POR RECOLECCION	2100000.00	301498.86	1603997.50	496002.50	301498.86	1603997.50	1603997.50
1	1	01	01	01	07	00	RESPONSABILIDAD TECNICA Y JERARQUICA	5500000.00	1145201.62	5320016.18	179983.82	1145201.62	5320016.18	5320016.18
1	1	01	01	01	08	00	OTROS SUPLEMENTOS	10500000.00	1420536.34	9175434.70	1324565.30	1420536.34	9175434.70	9175434.70
1	1	01	01	01	09	00	ADICIONAL NO REMUNERATIVO	15200000.00	3881570.46	15177220.80	22779.19	3881570.46	15177220.80	15177220.80
1	1	01	01	01	10	00	PRESENTISMO Y ADIC. DE ASISTENCIA	3000000.00	687617.82	687617.82	2312382.18	687617.82	687617.82	687617.82
1	1	01	01	01	01	00	AGUINALDO PERSONAL PERMANENTE	17250000.00	8513082.73	17204761.30	45238.68	8513082.73	17204761.30	17204761.30
1	1	01	01	01	02	00	CONTRIBUCIONES PATRONALES PERSONAL PERM.	28000000.00	14346190.00	27155700.80	844299.18	14346190.00	27155700.80	27155700.80
1	1	01	01	01	03	00	FONDO MEDICO ASISTENCIAL APROSS PERSONAL	9100000.00	4992834.07	9064298.02	35701.98	4992834.07	9064298.02	9064298.02
1	1	01	01	01	04	00	SEGURO ART PERSONAL PERMANENTE	2000000.00	140988.78	1202516.02	797483.98	140988.78	1202516.02	1202516.02
1	1	01	01	01	05	00	PAGOS DE SUPLENCIAS	551000.00	244250.00	476850.00	74150.00	244250.00	476850.00	476850.00
1	1	01	01	01	06	00	PAGO DE LICENCIAS	751000.00	0.00	721867.19	29132.81	0.00	721867.19	721867.19
1	1	01	01	01	07	00	PERSONAL CONTRATADO	8800000.00	2570053.93	8726988.44	73011.56	2570053.93	8726988.44	8726988.44
1	1	01	01	01	08	00	ADICIONALES PERSONAL CONTRATADO	1000000.00	0.00	748200.00	251800.00	0.00	748200.00	748200.00
TRANSPORTE								272064000.00	61774883.10	210139321.57	61924678.27	61774883.14	210139321.71	210139321.71
														0.00



ALBERTO NIETO
PRESIDENTE
COMUNIDAD LA BOLA

RENDICION DE CUENTAS MENSUAL - (EGRESOS)

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CÓDIGO				CONCEPTO	Presupuesto	Imput. Mes	Imput. Acum.	Disp. Imput.	Pagado Mes	Pagado Acum.	Efect. Pagado Mensual	Efect. Pagado Acumulado	Efectivamente a Pagar
C.C.P.Pr	Itm	S.It.	Prt.										
1	1	01	02	02	01	00	272064000.00	61774883.10	210139321.57	61924678.27	61774883.14	210139321.71	210139321.71
1	1	01	02	02	01	00	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00
1	1	01	02	03	01	00	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00
1	1	01	02	04	01	00	200000.00	0.00	0.00	200000.00	0.00	0.00	0.00
1	1	01	02	05	00	00	150000.00	0.00	0.00	150000.00	0.00	0.00	0.00
1	1	01	03	00	00	00	6500000.00	1074777.00	5955002.00	1074777.00	1074777.00	5955002.00	5955002.00
1	1	01	04	00	00	00	4301000.00	808694.46	4299165.15	808694.46	808694.46	4299165.15	4299165.15
1	1	01	05	00	00	00	3200000.00	0.00	0.00	3153660.00	0.00	3153660.00	3153660.00
1	1	01	06	00	00	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	01	07	00	00	00	8000000.00	0.00	0.00	99829.13	0.00	99829.13	99829.13
1	1	01	08	00	00	00	7300000.00	2373000.00	7298282.80	1717.20	2373000.00	7298282.80	7298282.80
1	1	02	01	00	00	00	22900000.00	960470.29	22882279.70	17720.27	960470.29	22882279.73	22882279.73
1	1	02	02	00	00	00	21200000.00	4223270.90	21147685.90	52314.08	4223270.90	21147685.92	21147685.92
1	1	02	03	00	00	00	1750000.00	163485.27	1718080.98	31919.02	163485.27	1718080.98	1718080.98
1	1	02	04	00	00	00	4000000.00	376200.00	3934047.76	65952.24	376200.00	3934047.76	3934047.76
1	1	02	05	00	00	00	3035000.00	173730.00	3034793.52	206.48	173730.00	3034793.52	3034793.52
1	1	02	06	00	00	00	6000000.00	0.00	3520520.71	2479479.29	0.00	3520520.71	3520520.71
1	1	02	07	00	00	00	4000000.00	0.00	2543040.00	1456960.00	0.00	2543040.00	2543040.00
1	1	02	08	00	00	00	200000.00	0.00	0.00	200000.00	0.00	0.00	0.00
1	1	02	09	00	00	00	1500000.00	0.00	1221270.00	278730.00	0.00	1221270.00	1221270.00
1	1	02	10	00	00	00	3000000.00	379877.20	2662839.51	337160.49	379877.20	2662839.51	2662839.51
1	1	02	11	00	00	00	2000000.00	316000.00	1880650.57	119349.43	316000.00	1880650.57	1880650.57
1	1	02	12	00	00	00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00
1	1	02	13	00	00	00	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00
1	1	02	14	00	00	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	03	01	00	00	00	4300000.00	583962.21	4254488.57	45511.43	583962.21	4254488.57	4254488.57
1	1	03	02	00	00	00	2000000.00	110422.62	1155217.60	844782.40	110422.62	1155217.60	1155217.60
1	1	03	03	00	00	00	501000.00	0.00	132000.00	369000.00	0.00	132000.00	132000.00
TRANSPORTE					379502000.00	73318773.05	301032175.47	78469824.32	73318773.09	301032175.66	73318773.09	301032175.66	301032175.66



ALBERTO E. ALVAREZ
PRESIDENTE
COMUNA VILLA LA BOLSA

RENDICION DE CUENTAS

Fecha de Impresión : 31/12/2024
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RENDICION DE CUENTAS MENSUAL - (EGRESOS)

Hoja N° 3

CÓDIGO			CONCEPTO		Presupuesto	Imput. Mes	Imput. Acum.	Disp. Imput.	Pagado Mes	Pagado Acum.	Efect. Pagado Mensual	Efect. Pagado Acumulado	Efect. Pagado a Pagar
Pr	Itm	S. It.	Prt.	SbP									
1	1	03	04	00	00	379502000.00	73318773.05	301032175.47	78469824.32	73318773.05	73318773.05	301032175.47	
						8000000.00	506721.00	2501903.67	5498096.33	506721.00	506721.00	2501903.67	
1	1	03	05	00	00	9500000.00	4124456.34	9291428.71	208571.29	4124456.34	4124456.34	9291428.71	
1	1	03	06	00	00	6000000.00	0.00	3439200.00	2560800.00	0.00	0.00	3439200.00	
1	1	03	07	00	00	11200000.00	0.00	11086928.20	113071.85	0.00	0.00	11086928.20	
1	1	03	08	00	00	2000000.00	540138.00	807204.00	1192796.00	540138.00	540138.00	807204.00	
1	1	03	09	00	00	4500000.00	733426.00	4136840.42	363159.58	733426.00	733426.00	4136840.42	
1	1	03	10	00	00	18300000.00	1772744.83	18219630.40	80369.58	1772744.83	1772744.83	18219630.40	
1	1	03	11	00	00	1000000.00	28300.00	475150.00	524850.00	28300.00	28300.00	475150.00	
1	1	03	12	00	00	19500000.00	2844497.17	19196991.60	303008.41	2844497.17	2844497.17	19196991.60	
1	1	03	13	00	00	10000000.00	0.00	7747520.46	2252479.54	0.00	0.00	7747520.46	
1	1	03	14	00	00	10100000.00	4413737.83	10014227.80	85772.17	4413737.83	4413737.83	10014227.80	
1	1	03	15	00	00	3000000.00	185541.76	1217931.33	1782068.67	185541.76	185541.76	1217931.33	
1	1	03	16	00	00	100000.00	0.00	9100.00	90900.00	0.00	0.00	9100.00	
1	1	03	17	00	00	3000000.00	0.00	113156.51	2886843.49	0.00	0.00	113156.51	
1	1	03	18	00	00	100000.00	53401.90	53401.90	46598.10	53401.90	53401.90	53401.90	
1	1	03	19	00	00	51000.00	0.00	21000.00	30000.00	0.00	0.00	21000.00	
1	1	03	20	00	00	16150000.00	510264.80	16127738.90	22261.15	510264.80	510264.80	16127738.90	
1	1	03	21	00	00	2000000.00	0.00	690941.99	1309058.01	0.00	0.00	690941.99	
1	1	03	22	00	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	2	01	01	01	00	2850000.00	975699.33	2673654.83	176345.17	975699.33	975699.33	2673654.83	
1	2	01	01	02	00	3601000.00	0.00	3430808.03	170191.97	0.00	0.00	3430808.03	
1	2	01	01	03	00	1000000.00	0.00	299985.00	700015.00	0.00	0.00	299985.00	
1	2	01	01	04	00	3500000.00	0.00	2681276.04	818723.96	0.00	0.00	2681276.04	
1	2	01	01	05	00	1000000.00	0.00	557200.00	442800.00	0.00	0.00	557200.00	
1	2	01	01	06	00	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	
1	2	01	02	01	00	100000.00	0.00	74200.00	25800.00	0.00	0.00	74200.00	
1	2	01	02	02	00	150000.00	0.00	12961.00	137039.00	0.00	0.00	12961.00	
TRANSPORTE					516504000.00	90007702.01	415912556.26	100591443.59	90007702.05	415912556.39	90007702.05	415912556.39	0.00



ALBERTO E. MARTÍNEZ
PRESIDENTE
CONSEJO MUNICIPAL

RENDICION DE CUENTAS MENSUAL - (EGRESOS)

Foja N° 4

N G O				CONCEPTO	Presupuesto	Imput.Mes	Imput.Acum.	Disp.Imput.	Pagado Mes	Pagado Acum.	Efecto Pagado Mensual	Efecto Pagado Acumulado	Efectivo Disponible A Pagar
Pr	Item	S.It.	Prt.										
				TRANSPORTE	516504000.00	90007702.01	415912556.26	100591443.59	90007702.05	415912556.36	90007702.05	415912556.36	
1	2	01	02	03	00	00		3020537.09	1107103.95	3479462.91	1107103.95	3479462.91	
1	2	01	02	04	00	00	0.00	1000.00	0.00	0.00	0.00	0.00	
1	2	01	02	05	00	00	0.00	0.00	0.00	0.00	0.00	0.00	
1	2	01	02	06	00	00	87373.96	112626.04	0.00	87373.96	0.00	87373.96	
1	2	01	02	07	00	00	3152221.64	1847778.36	32000.00	3152221.64	32000.00	3152221.64	
1	2	01	02	08	00	00	2553420.40	1446579.60	188474.98	2553420.40	188474.98	2553420.40	
1	2	01	02	09	00	00	0.00	0.00	0.00	0.00	0.00	0.00	
1	2	01	02	10	00	00	27670307.00	2329693.04	3503631.34	27670307.00	3503631.34	27670307.00	
1	2	01	02	11	00	00	2897400.40	302599.60	1223790.00	2897400.40	1223790.00	2897400.40	
1	2	01	02	12	00	00	0.00	65000.00	0.00	0.00	0.00	0.00	
1	2	01	02	13	00	00	400000.00	200000.00	0.00	400000.00	0.00	400000.00	
1	2	01	02	14	00	00	533199.34	66800.66	0.00	533199.34	0.00	533199.34	
1	2	01	02	15	00	00	292168.19	307831.81	0.00	292168.19	0.00	292168.19	
1	2	01	02	16	00	00	0.00	100000.00	0.00	0.00	0.00	0.00	
1	2	02	01	00	00	00	9152847.22	3847152.78	44798.00	9152847.22	44798.00	9152847.22	
1	2	02	02	00	00	00	0.00	100000.00	0.00	0.00	0.00	0.00	
1	2	02	03	00	00	00	0.00	1000000.00	0.00	0.00	0.00	0.00	
1	2	02	04	00	00	00	0.00	1000000.00	0.00	0.00	0.00	0.00	
1	2	03	00	00	00	00	0.00	0.00	0.00	0.00	0.00	0.00	
2	1	01	01	00	00	00	19061269.10	138730.88	18000000.00	19061269.12	18000000.00	19061269.12	
2	1	01	02	00	00	00	167100.00	832900.00	0.00	167100.00	0.00	167100.00	
2	1	01	03	00	00	00	0.00	1000000.00	0.00	0.00	0.00	0.00	
2	1	01	04	00	00	00	623109.69	376890.31	22100.00	623109.69	22100.00	623109.69	
2	1	01	05	00	00	00	794253.30	205746.70	0.00	794253.30	0.00	794253.30	
2	1	01	06	00	00	00	0.00	1000.00	0.00	0.00	0.00	0.00	
2	1	01	07	00	00	00	0.00	1000.00	0.00	0.00	0.00	0.00	
2	1	01	08	00	00	00	544990.00	455010.00	0.00	544990.00	0.00	544990.00	
				TRANSPORTE	606672000.00	114129600.28	487321679.41	119350320.46	114129600.32	487321679.52	114129600.32	487321679.52	0.00



ALBERTO EL NIETO
PRESIDENTE
MUNICIPIO DE LA GUAJULA

RENDICION DE CUENTAS MENSUAL - (EGRESOS)

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CÓDIGO			CONCEPTO		Presupuesto	Imput. Mes	Imput. Acum.	Disp. Imput.	Pagado Mes	Pagado Acum.	Efect. Pagado Mensual	Efect. Pagado Acumulado	Efect. Devolucionado a Pagar
Item	S. It.	Prt.	SbP										
1	02	01	00	TRANSPORTE	606672000.00	114129600.28	487321679.41	119350320.46	114129600.32	487321679.52	114129600.32	487321679.52	
2	1	02	00	MANTENIMIENTO Y PUESTA EN VALOR DE CALLES	9000000.00	200000.00	7204712.26	1795287.74	200000.00	7204712.26	200000.00	7204712.26	
2	1	02	00	TRABAJOS DE CONSERVACION RUTA PROVINCIAL	1200000.00	0.00	1085000.00	115000.00	0.00	1085000.00	0.00	1085000.00	
2	1	02	00	REMODELACION DE EDIFICIOS COMUNALES	1200000.00	0.00	936366.06	263633.94	0.00	936366.06	0.00	936366.06	
2	1	02	00	REMODELACION DE ESPACIOS PUBLICOS	1500000.00	0.00	106091.00	1393909.00	0.00	106091.00	0.00	106091.00	
2	1	02	00	MANTENIMIENTO Y PUESTA EN VALOR DE ALUMBRA	16400000.00	245000.00	16319564.60	80435.36	245000.00	16319564.64	245000.00	16319564.64	
2	1	02	00	MANTENIMIENTO Y PUESTA EN VALOR DE RED DE	2000000.00	0.00	1429925.92	570074.08	0.00	1429925.92	0.00	1429925.92	
2	1	02	00	OTRAS OBRAS POR CTA DE LA COMUNA NO MENC	2200000.00	0.00	2174247.17	25752.83	0.00	2174247.17	0.00	2174247.17	
2	1	02	00	OBRAS REALIZADAS CON FONDO PERMANENTE	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00	
2	1	02	00	OBRA RED DE GAS	1001000.00	0.00	425000.00	576000.00	0.00	425000.00	0.00	425000.00	
2	1	02	00	OTRAS OBRAS FIN.CON FONDOS DE LA PROV	1000000.00	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00	
2	2	01	00	OTRAS OBRAS FIN.CON FONDOS DE LA NAC	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	
2	2	01	00	REINTEGRO FONDO PERMANENTE	3500000.00	1225060.46	2649949.35	850050.65	1225060.46	2649949.35	1225060.46	2649949.35	
2	2	01	00	ACUERDO DE REFINANCIACION LEY 9802	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	
2	2	01	00	DEVOLUCION DE PRESTAMOS Y ADELANTOS DE C	2901000.00	1727211.18	2856141.50	44858.50	1727211.18	2856141.50	1727211.18	2856141.50	
2	2	01	00	FOVICOR	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	
2	2	01	00	OTRAS DEUDAS CON ORG. PROV NO MENC. ANT.	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	
2	2	02	00	DEVOLUCIONES DE PRESTAMOS A PARTICULOS	501000.00	0.00	369740.35	131259.65	0.00	369740.35	0.00	369740.35	
2	2	02	00	PRESTAMOS CON ORGANISMOS DEL SISTEMA BAN	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	
2	2	02	00	OTRAS DEUDAS NO MENC. ANT.	501000.00	0.00	136730.00	364270.00	0.00	136730.00	0.00	136730.00	
2	3	00	00	CREDITO ADIC PARA REFUERZO DE PARTIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	1	01	00	RETENCION APORTE JUBILATORIO PERSONAL 18	30000000.00	10925921.60	28486358.60	1513641.43	10925921.57	28486358.57	10925921.57	28486358.57	
3	1	01	00	RETENCION APORTE APROSS PERSONAL	15200000.00	6739352.62	15147841.00	52159.03	6739352.62	15147840.97	6739352.62	15147840.97	
3	1	01	00	RETENCION SEGURO DE VIDA	500000.00	124475.68	387398.80	112601.20	124475.68	387398.80	124475.68	387398.80	
3	1	01	00	RETENCION CUOTA SINDICAL	4000000.00	488037.99	2642375.79	1357624.21	488037.99	2642375.79	488037.99	2642375.79	
3	1	01	00	RETENCION CUOTA ALIMENTARIA	5500000.00	503448.30	4704643.16	795356.84	503448.30	4704643.16	503448.30	4704643.16	
3	1	01	00	RETENCION DE EMBARGOS	600000.00	48614.65	121455.89	478544.11	48614.65	121455.89	48614.65	121455.89	
3	1	01	00	RETENCIONES SERVICIOS SINDICALES	9000000.00	1658740.64	8805772.51	194227.49	1658740.64	8805772.51	1658740.64	8805772.51	
TRANSPORTE					715381000.00	138015463.40	583310993.37	132070006.52	138015463.41	583310993.46	138015463.41	583310993.46	0.00



ALBERTO E. NIET
PRESIDENTE
COMUNA VILLA LA ANGOSTURA

RENDICION DE CUENTAS MENSUAL - (EGRESOS)

Fecha de Impresión : 31/12/2024
Fecha de Balance : 31/12/2024

CÓDIGO				CONCEPTO	Presupuesto	Imput. Mes	Imput. Acum.	Disp. Imput.	Pagado Mes	Pagado Acum.	Efect. Pagado Mensual	Efect. Pagado Acumulado	Efectivamente a Pagar
Pr	Itm	S. It.	Prt.	SbP									
					TRANSPORTE								
1	01	08	00	00	715381000.00	138015463.40	583310993.37	132070006.52	138015463.41	583310993.46	138015463.41	583310993.46	
					OTRAS RETENCIONES AL PERSONAL NO MENC AN	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00	
3	1	01	09	00	1000000.00								
					ADELANTO AL PERSONAL	0.00	434000.00	1566000.00	0.00	434000.00	0.00	434000.00	
3	1	02	01	00	2000000.00								
					OTRAS RETENCIONES	0.00	0.00	190000.00	0.00	0.00	0.00	0.00	



ALBERTO E. NIETO
PRESIDENTE
COMUNA VILLA LA BOLSA

TOTAL					718571000.00	138015463.40	583744993.37	134826006.52	138015463.41	583744993.46	138015463.41	583744993.46	0.00
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