

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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<br>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        | 8,768,839,000 | 10,484,934,800 | 5,008,747,057 | 990,423,684 | 5,596,065,341 | 53.37         | 992,703,201 | 5,476,187,743 | 965,469,114 | 5,406,022,735 | 70,165,008 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL        | 4,387,575,000 | 4,387,575,000  | 2,339,126,489 | 367,542,159 | 2,046,591,649 | 46.65         | 367,542,159 | 2,048,448,511 | 343,383,926 | 2,017,137,974 | 31,310,537 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA        | 2,569,287,000 | 2,569,287,000  | 1,608,676,688 | 141,968,260 | 960,151,450   | 37.37         | 142,445,202 | 960,610,312   | 142,373,916 | 959,321,302   | 1,289,010  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL       | 2,040,287,000 | 2,040,287,000  | 1,239,038,530 | 126,139,415 | 801,248,470   | 39.27         | 126,139,415 | 801,248,470   | 126,139,415 | 801,248,470   |            |
| 215-21-01-001-001-000 | SUELDO BASE               | 628,287,000   | 628,287,000    | 416,463,779   | 35,437,985  | 211,823,221   | 33.71         | 35,437,985  | 211,823,221   | 35,437,985  | 211,823,221   |            |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU      | 70,000,000    | 70,000,000     | 42,894,421    | 4,567,421   | 27,105,579    | 38.72         | 4,567,421   | 27,105,579    | 4,567,421   | 27,105,579    |            |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA,     |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-002-002 | ASIG. ANTIGUEDAD ART      | 70,000,000    | 70,000,000     | 42,894,421    | 4,567,421   | 27,105,579    | 38.72         | 4,567,421   | 27,105,579    | 4,567,421   | 27,105,579    |            |
| 215-21-01-001-002-003 | TRIENIOS ART. 7° LEY 15.  |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-003-000 | ASIGNACION PROFESIO       | 115,000,000   | 115,000,000    | 67,758,975    | 7,829,377   | 47,241,025    | 41.08         | 7,829,377   | 47,241,025    | 7,829,377   | 47,241,025    |            |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L.    | 115,000,000   | 115,000,000    | 67,758,975    | 7,829,377   | 47,241,025    | 41.08         | 7,829,377   | 47,241,025    | 7,829,377   | 47,241,025    |            |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA        | 115,000,000   | 115,000,000    | 68,293,911    | 7,814,837   | 46,706,089    | 40.61         | 7,814,837   | 46,706,089    | 7,814,837   | 46,706,089    |            |
| 215-21-01-001-004-001 | ASIG. DE ZONA ART 7 Y     | 115,000,000   | 115,000,000    | 68,293,911    | 7,814,837   | 46,706,089    | 40.61         | 7,814,837   | 46,706,089    | 7,814,837   | 46,706,089    |            |
| 215-21-01-001-004-002 | ASIG. DE ZONA ART 26, L   |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-004-003 | ASIG. DE ZONA DTO N° 4    |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON        |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-007-000 | ASIG. DEL D.L. N° 3.551 D | 450,000,000   | 450,000,000    | 225,390,780   | 37,675,649  | 224,609,220   | 49.91         | 37,675,649  | 224,609,220   | 37,675,649  | 224,609,220   |            |
| 215-21-01-001-007-001 | ASIG. MUNICIPAL ART 24    | 450,000,000   | 450,000,000    | 225,390,780   | 37,675,649  | 224,609,220   | 49.91         | 37,675,649  | 224,609,220   | 37,675,649  | 224,609,220   |            |
| 215-21-01-001-007-002 | ASIG. PROTECCION IMPO     |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-007-003 | BONIFICACION ART 39 D     |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA      | 115,000,000   | 115,000,000    | 61,102,374    | 8,947,945   | 53,897,626    | 46.87         | 8,947,945   | 53,897,626    | 8,947,945   | 53,897,626    |            |
| 215-21-01-001-009-005 | ASIG. ART. 1, LEY 19.529  | 115,000,000   | 115,000,000    | 61,102,374    | 8,947,945   | 53,897,626    | 46.87         | 8,947,945   | 53,897,626    | 8,947,945   | 53,897,626    |            |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E      |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID      | 2,000,000     | 2,000,000      | 1,802,806     | 43,227      | 197,194       | 9.86          | 43,227      | 197,194       | 43,227      | 197,194       |            |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA DE C    | 2,000,000     | 2,000,000      | 1,802,806     | 43,227      | 197,194       | 9.86          | 43,227      | 197,194       | 43,227      | 197,194       |            |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILI      |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-011-001 | ASIG. DE MOVILIZACION     |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN       | 240,000,000   | 240,000,000    | 138,867,038   | 16,923,307  | 101,132,962   | 42.14         | 16,923,307  | 101,132,962   | 16,923,307  | 101,132,962   |            |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO       | 100,000,000   | 100,000,000    | 55,196,198    | 7,496,430   | 44,803,802    | 44.80         | 7,496,430   | 44,803,802    | 7,496,430   | 44,803,802    |            |
| 215-21-01-001-014-002 | BONIFIC. COMPENS. DE S    | 45,000,000    | 45,000,000     | 27,674,617    | 2,914,331   | 17,325,383    | 38.50         | 2,914,331   | 17,325,383    | 2,914,331   | 17,325,383    |            |
| 215-21-01-001-014-003 | BONIFIC. COMPENS. ART     | 90,000,000    | 90,000,000     | 51,554,169    | 6,419,555   | 38,445,831    | 42.72         | 6,419,555   | 38,445,831    | 6,419,555   | 38,445,831    |            |
| 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, L  | 5,000,000     | 5,000,000      | 4,442,054     | 92,991      | 557,946       | 11.16         | 92,991      | 557,946       | 92,991      | 557,946       |            |
| 215-21-01-001-014-006 | BONIFICACION PREVISI      |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU      | 95,000,000    | 95,000,000     | 53,657,042    | 6,899,667   | 41,342,958    | 43.52         | 6,899,667   | 41,342,958    | 6,899,667   | 41,342,958    |            |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR       | 95,000,000    | 95,000,000     | 53,657,042    | 6,899,667   | 41,342,958    | 43.52         | 6,899,667   | 41,342,958    | 6,899,667   | 41,342,958    |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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      |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO       |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-001-019-001 | ASIG. DE RESPONSABILI     |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI       | 210,000,000 | 210,000,000 | 162,807,404 |            | 47,192,596  | 22.47      |            | 47,192,596  |            | 47,192,596  |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD       | 74,000,000  | 74,000,000  | 50,757,429  | 3,079,363  | 23,242,571  | 31.41      | 3,079,363  | 23,242,571  | 3,079,363  | 23,242,571  |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES     | 22,000,000  | 22,000,000  | 18,918,517  |            | 3,081,483   | 14.01      |            | 3,081,483   |            | 3,081,483   |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P      | 52,000,000  | 52,000,000  | 31,838,912  | 3,079,363  | 20,161,088  | 38.77      | 3,079,363  | 20,161,088  | 3,079,363  | 20,161,088  |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE       | 189,000,000 | 189,000,000 | 146,619,717 | 568,768    | 42,380,283  | 22.42      | 568,768    | 42,380,283  | 568,768    | 42,380,283  |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO      | 180,000,000 | 180,000,000 | 140,570,001 | 77,054     | 39,429,999  | 21.91      | 77,054     | 39,429,999  | 77,054     | 39,429,999  |           |
| 215-21-01-003-001-001 | ASIG. DE MEJOR. GESTIO    | 180,000,000 | 180,000,000 | 140,570,001 | 77,054     | 39,429,999  | 21.91      | 77,054     | 39,429,999  | 77,054     | 39,429,999  |           |
| 215-21-01-003-001-002 | BONIFICACION EXCELE       |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV        |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-003-002-001 | ASIG. DE MEJOR. GESTIO    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-003-002-002 | ASIG. VARIABLE POR DE     |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-003-002-003 | ASIG. DE DESAR Y ESTI     |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA       | 9,000,000   | 9,000,000   | 6,049,716   | 491,714    | 2,950,284   | 32.78      | 491,714    | 2,950,284   | 491,714    | 2,950,284   |           |
| 215-21-01-003-003-001 | ASIG. MEJOR. GESTION      |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-003-003-002 | ASIG. DE INCENTIVO GE     | 9,000,000   | 9,000,000   | 6,049,716   | 491,714    | 2,950,284   | 32.78      | 491,714    | 2,950,284   | 491,714    | 2,950,284   |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR        | 157,000,000 | 157,000,000 | 97,427,974  | 10,741,055 | 59,113,164  | 37.65      | 11,217,997 | 59,572,026  | 11,146,711 | 58,283,016  | 1,289,010 |
| 215-21-01-004-002-000 | ASIG. DE ESTIMULO JOR     |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-004-003-000 | ASIG. ART. 3° LEY N° 19.2 |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-004-004-000 | ASIG. POR DESEMP. DE F    |             |             |             | -500,000   | -500,000    | 0.00       |            |             |            |             |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN       | 75,000,000  | 75,000,000  | 43,104,304  | 5,241,563  | 31,895,696  | 42.53      | 5,241,563  | 31,895,696  | 5,241,563  | 31,895,696  |           |
| 215-21-01-004-006-000 | COMISION DE SERVICIO      | 80,000,000  | 80,000,000  | 52,323,670  | 5,999,492  | 27,717,468  | 34.65      | 5,976,434  | 27,676,330  | 5,905,148  | 26,387,320  | 1,289,010 |
| 215-21-01-004-007-000 | COMISION DE SERVICIO      | 2,000,000   | 2,000,000   | 2,000,000   |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS        | 109,000,000 | 109,000,000 | 74,833,038  | 1,439,659  | 34,166,962  | 31.35      | 1,439,659  | 34,166,962  | 1,439,659  | 34,166,962  |           |
| 215-21-01-005-001-000 | AGUINALDOS                | 20,000,000  | 20,000,000  | 20,000,000  |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA      | 12,000,000  | 12,000,000  | 12,000,000  |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-005-001-002 | AGUINALDOS DE NAVID       | 8,000,000   | 8,000,000   | 8,000,000   |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA       | 7,000,000   | 7,000,000   | 4,250,734   | 1,409,880  | 2,749,266   | 39.28      | 1,409,880  | 2,749,266   | 1,409,880  | 2,749,266   |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES          | 80,000,000  | 80,000,000  | 49,297,000  |            | 30,703,000  | 38.38      |            | 30,703,000  |            | 30,703,000  |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI        | 80,000,000  | 80,000,000  | 49,297,000  |            | 30,703,000  | 38.38      |            | 30,703,000  |            | 30,703,000  |           |
| 215-21-01-005-004-000 | BONIFICACION ADICION      | 2,000,000   | 2,000,000   | 1,285,304   | 29,779     | 714,696     | 35.73      | 29,779     | 714,696     | 29,779     | 714,696     |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT        | 856,612,000 | 856,612,000 | 452,332,046 | 59,526,310 | 404,279,954 | 47.20      | 59,549,368 | 404,279,954 | 59,277,863 | 403,008,457 | 1,271,497 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL       | 667,040,000 | 667,040,000 | 341,561,481 | 51,411,133 | 325,478,519 | 48.79      | 51,411,133 | 325,478,519 | 51,411,133 | 325,478,519 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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) |
| 215-21-02-001-001-000 | SUELDOS BASES              | 197,100,000 | 197,100,000 | 95,144,684 | 17,229,056 | 101,955,316 | 51.73      | 17,229,056 | 101,955,316 | 17,229,056 | 101,955,316 |           |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU       | 7,400,000   | 7,400,000   | 2,505,744  | 854,207    | 4,894,256   | 66.14      | 854,207    | 4,894,256   | 854,207    | 4,894,256   |           |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD        | 7,400,000   | 7,400,000   | 2,505,744  | 854,207    | 4,894,256   | 66.14      | 854,207    | 4,894,256   | 854,207    | 4,894,256   |           |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO        | 44,300,000  | 44,300,000  | 20,357,853 | 4,137,416  | 23,942,147  | 54.05      | 4,137,416  | 23,942,147  | 4,137,416  | 23,942,147  |           |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA         | 41,400,000  | 41,400,000  | 19,989,460 | 3,618,089  | 21,410,540  | 51.72      | 3,618,089  | 21,410,540  | 3,618,089  | 21,410,540  |           |
| 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y     | 41,400,000  | 41,400,000  | 19,989,460 | 3,618,089  | 21,410,540  | 51.72      | 3,618,089  | 21,410,540  | 3,618,089  | 21,410,540  |           |
| 215-21-02-001-004-002 | ASIG. DE ZONA ART. 26,     |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON         |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-007-000 | ASIG. DEL D. L. N° 3.551/8 | 124,400,000 | 124,400,000 | 59,421,324 | 11,026,244 | 64,978,676  | 52.23      | 11,026,244 | 64,978,676  | 11,026,244 | 64,978,676  |           |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA        | 124,400,000 | 124,400,000 | 59,421,324 | 11,026,244 | 64,978,676  | 52.23      | 11,026,244 | 64,978,676  | 11,026,244 | 64,978,676  |           |
| 215-21-02-001-007-002 | ASIG. PROTECCION, ART      |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA       | 41,170,000  | 41,170,000  | 19,957,420 | 3,569,131  | 21,212,580  | 51.52      | 3,569,131  | 21,212,580  | 3,569,131  | 21,212,580  |           |
| 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.5  | 41,170,000  | 41,170,000  | 19,957,420 | 3,569,131  | 21,212,580  | 51.52      | 3,569,131  | 21,212,580  | 3,569,131  | 21,212,580  |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI       | 20,000      | 20,000      | 18,543     | 1,457      | 1,457       | 7.29       | 1,457      | 1,457       | 1,457      | 1,457       |           |
| 215-21-02-001-010-001 | ASIG. POR PERDIDA DE C     | 20,000      | 20,000      | 18,543     | 1,457      | 1,457       | 7.29       | 1,457      | 1,457       | 1,457      | 1,457       |           |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILI       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-011-001 | ASIG. DE MOVILIZACION      |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN        | 79,450,000  | 79,450,000  | 38,280,314 | 6,956,234  | 41,169,686  | 51.82      | 6,956,234  | 41,169,686  | 6,956,234  | 41,169,686  |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO        | 41,800,000  | 41,800,000  | 20,175,006 | 3,655,014  | 21,624,994  | 51.73      | 3,655,014  | 21,624,994  | 3,655,014  | 21,624,994  |           |
| 215-21-02-001-013-002 | BONIFIC. COMPENST DE       | 10,600,000  | 10,600,000  | 5,090,394  | 935,566    | 5,509,606   | 51.98      | 935,566    | 5,509,606   | 935,566    | 5,509,606   |           |
| 215-21-02-001-013-003 | BONIFIC. COMPENSAT.,       | 26,800,000  | 26,800,000  | 12,888,820 | 2,345,003  | 13,911,180  | 51.91      | 2,345,003  | 13,911,180  | 2,345,003  | 13,911,180  |           |
| 215-21-02-001-013-004 | BONIFIC. ADIC. ART 11, L   | 250,000     | 250,000     | 126,094    | 20,651     | 123,906     | 49.56      | 20,651     | 123,906     | 20,651     | 123,906     |           |
| 215-21-02-001-013-999 | OTRAS ASIGN. COMPENS       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU       | 46,800,000  | 46,800,000  | 22,912,166 | 4,019,299  | 23,887,834  | 51.04      | 4,019,299  | 23,887,834  | 4,019,299  | 23,887,834  |           |
| 215-21-02-001-014-001 | ASIGNACION UNICA AR        | 46,800,000  | 46,800,000  | 22,912,166 | 4,019,299  | 23,887,834  | 51.04      | 4,019,299  | 23,887,834  | 4,019,299  | 23,887,834  |           |
| 215-21-02-001-014-999 | OTRAS ASIGANCIONES S       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI        | 85,000,000  | 85,000,000  | 62,973,973 |            | 22,026,027  | 25.91      |            | 22,026,027  |            | 22,026,027  |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 27,300,000  | 27,300,000  | 15,856,043 | 1,472,723  | 11,443,957  | 41.92      | 1,472,723  | 11,443,957  | 1,472,723  | 11,443,957  |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 6,900,000   | 6,900,000   | 5,147,785  |            | 1,752,215   | 25.39      |            | 1,752,215   |            | 1,752,215   |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 20,400,000  | 20,400,000  | 10,708,258 | 1,472,723  | 9,691,742   | 47.51      | 1,472,723  | 9,691,742   | 1,472,723  | 9,691,742   |           |
| 215-21-02-003-000-000 | ASIGNACION POR DESE        | 63,600,000  | 63,600,000  | 46,951,132 |            | 16,648,868  | 26.18      |            | 16,648,868  |            | 16,648,868  |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO       | 63,600,000  | 63,600,000  | 46,951,132 |            | 16,648,868  | 26.18      |            | 16,648,868  |            | 16,648,868  |           |
| 215-21-02-003-001-001 | ASIG. DE MEJOR. GESTIO     | 63,600,000  | 63,600,000  | 46,951,132 |            | 16,648,868  | 26.18      |            | 16,648,868  |            | 16,648,868  |           |
| 215-21-02-003-001-002 | BONIFICACION DE EXCE       |             |             |            |            |             | 0.00       |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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<br>FECHA | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         | PARCIAL   |
|                       |                          |                    | (1)                | (1)-(6)           | (3)              | (4)               | (4) / (1)     | (5)              | (6)               | (7)              | (8)               | (6) - (8) |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV       |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-003-002-001 | ASIG. DE MEJOR. GESTIO   |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-003-002-002 | ASIG. VARIABLE POR DE    |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-003-002-003 | ASIG. DE DASRR. Y ESTI   |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIVID      |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-003-003-001 | ASIG. DE MEJOR. GESTIO   |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-004-000-000 | REMUNERACIONES VAR       | 61,000,000         | 61,000,000         | 31,750,092        | 5,644,056        | 29,249,908        | 47.95         | 5,667,114        | 29,249,908        | 5,195,609        | 27,978,411        | 1,271,497 |
| 215-21-02-004-002-000 | ASIG. DE ESTIMULO JOR    |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-004-003-000 | ASIG. ART 3°, LEY 19.264 |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO      |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN      | 27,000,000         | 27,000,000         | 14,037,366        | 2,093,903        | 12,962,634        | 48.01         | 2,093,903        | 12,962,634        | 2,093,903        | 12,962,634        |           |
| 215-21-02-004-006-000 | COMISION DE SERVICIO     | 34,000,000         | 34,000,000         | 17,712,726        | 3,550,153        | 16,287,274        | 47.90         | 3,573,211        | 16,287,274        | 3,101,706        | 15,015,777        | 1,271,497 |
| 215-21-02-004-007-000 | COMISION DE SERVICIO     |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 37,672,000         | 37,672,000         | 16,213,298        | 998,398          | 21,458,702        | 56.96         | 998,398          | 21,458,702        | 1,198,398        | 21,458,702        |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 5,242,000          | 5,242,000          | 5,242,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 3,242,000          | 3,242,000          | 3,242,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-001-002 | AGUINALDOS DE NAVID      | 2,000,000          | 2,000,000          | 2,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD      | 2,000,000          | 2,400,000          | 3,204             | 1,198,398        | 2,396,796         | 99.87         | 1,198,398        | 2,396,796         | 1,198,398        | 2,396,796         |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         | 28,000,000         | 28,000,000         | 9,355,000         | -200,000         | 18,645,000        | 66.59         | -200,000         | 18,645,000        |                  | 18,645,000        |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       | 28,000,000         | 28,000,000         | 9,355,000         | -200,000         | 18,645,000        | 66.59         | -200,000         | 18,645,000        |                  | 18,645,000        |           |
| 215-21-02-005-004-000 | BONIF. ADICIONAL AL B    | 2,430,000          | 2,030,000          | 1,613,094         |                  | 416,906           | 20.54         |                  | 416,906           |                  | 416,906           |           |
| 215-21-03-000-000-000 | <b>OTRAS REMUNERACIO</b> | <b>126,676,000</b> | <b>126,676,000</b> | <b>99,257,386</b> | <b>1,987,119</b> | <b>27,418,614</b> | <b>21.64</b>  | <b>1,987,119</b> | <b>27,418,614</b> | <b>5,263,715</b> | <b>27,418,614</b> |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 70,000,000         | 70,000,000         | 60,430,555        | 1,913,889        | 9,569,445         | 13.67         | 1,913,889        | 9,569,445         | 1,913,889        | 9,569,445         |           |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD      |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-003-000-000 | JORNALES                 |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-004-000-000 | REMUN. REGUL. POR EL     | 56,676,000         | 56,546,000         | 38,825,668        | 73,230           | 17,720,332        | 31.34         | 73,230           | 17,720,332        | 3,349,826        | 17,720,332        |           |
| 215-21-03-004-001-000 | SUELDOS                  | 47,176,000         | 47,046,000         | 32,245,900        |                  | 14,800,100        | 31.46         |                  | 14,800,100        | 2,920,020        | 14,800,100        |           |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADO      | 2,500,000          | 2,500,000          | 1,728,588         | 73,230           | 771,412           | 30.86         | 73,230           | 771,412           | 146,446          | 771,412           |           |
| 215-21-03-004-003-000 | REMUNERACIONES VAR       | 4,000,000          | 4,000,000          | 2,451,180         |                  | 1,548,820         | 38.72         |                  | 1,548,820         | 283,360          | 1,548,820         |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS       | 3,000,000          | 3,000,000          | 2,400,000         |                  | 600,000           | 20.00         |                  | 600,000           |                  | 600,000           |           |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL      |                    | 130,000            | 1,163             |                  | 128,837           | 99.11         |                  | 128,837           |                  | 128,837           |           |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O     |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA      |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-999-000-000 | OTRAS                    |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-999-001-000 | ASIG. ART 1, LEY 19.464  |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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)         |
| 215-21-03-999-999-000        | OTRAS                       |                      |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>  | <b>835,000,000</b>   | <b>835,000,000</b>   | <b>178,860,369</b> | <b>164,060,470</b> | <b>654,741,631</b>   | <b>78.41</b> | <b>163,560,470</b> | <b>656,139,631</b>   | <b>136,468,432</b> | <b>627,389,601</b>   | <b>28,750,030</b> |
| 215-21-04-001-000-000        | ASIGNACION POR TRASL        |                      |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-21-04-001-001-000        | ASIGN POR CAMBIO DE         |                      |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-21-04-003-000-000        | DIETAS A JUNTAS, CONC       | 61,000,000           | 61,000,000           | 32,728,140         | 4,778,630          | 28,271,860           | 46.35        | 4,778,630          | 28,271,860           | 5,088,630          | 28,271,860           |                   |
| 215-21-04-003-001-000        | DIETAS DE CONCEJALES        | 56,000,000           | 56,000,000           | 31,718,305         | 4,548,492          | 24,281,695           | 43.36        | 4,548,492          | 24,281,695           | 4,548,492          | 24,281,695           |                   |
| 215-21-04-003-002-000        | GASTOS POR COMISION         | 3,000,000            | 3,000,000            | 849,835            | 230,138            | 2,150,165            | 71.67        | 230,138            | 2,150,165            | 230,138            | 2,150,165            |                   |
| 215-21-04-003-003-000        | OTROS GASTOS                | 2,000,000            | 2,000,000            | 160,000            |                    | 1,840,000            | 92.00        |                    | 1,840,000            | 310,000            | 1,840,000            |                   |
| 215-21-04-004-000-000        | PRESTAC IONES DE SER        | 774,000,000          | 774,000,000          | 146,132,229        | 159,281,840        | 626,469,771          | 80.94        | 158,781,840        | 627,867,771          | 131,379,802        | 599,117,741          | 28,750,030        |
| <b>215-22-00-000-000-000</b> | <b>BIENES Y SERV. DE CO</b> | <b>2,155,672,285</b> | <b>2,393,099,285</b> | <b>817,043,124</b> | <b>219,487,817</b> | <b>1,663,692,009</b> | <b>69.52</b> | <b>223,347,121</b> | <b>1,576,056,161</b> | <b>223,950,386</b> | <b>1,546,252,071</b> | <b>29,804,090</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>  | <b>67,384,000</b>    | <b>64,790,000</b>    | <b>34,477,612</b>  | <b>9,008,893</b>   | <b>34,375,009</b>    | <b>53.06</b> | <b>8,690,516</b>   | <b>30,312,388</b>    | <b>9,135,506</b>   | <b>30,087,818</b>    | <b>224,570</b>    |
| 215-22-01-001-000-000        | PARA PERSONAS               | 66,384,000           | 63,790,000           | 33,823,996         | 8,403,873          | 33,423,605           | 52.40        | 8,690,516          | 29,966,004           | 9,135,506          | 29,741,434           | 224,570           |
| 215-22-01-002-000-000        | PARA ANIMALES               | 1,000,000            | 1,000,000            | 653,616            | 605,020            | 951,404              | 95.14        |                    | 346,384              |                    | 346,384              |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES VESTUARIO</b>   | <b>48,650,000</b>    | <b>48,650,000</b>    | <b>45,364,803</b>  | <b>175,000</b>     | <b>8,894,649</b>     | <b>18.28</b> | <b>609,944</b>     | <b>3,285,197</b>     | <b>432,625</b>     | <b>2,839,253</b>     | <b>445,944</b>    |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS         | 1,000,000            | 1,000,000            | 723,928            |                    | 276,072              | 27.61        |                    | 276,072              |                    | 276,072              |                   |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO        | 34,650,000           | 34,650,000           | 32,117,841         | 175,000            | 3,798,711            | 10.96        | 609,944            | 2,532,159            | 432,625            | 2,086,215            | 445,944           |
| 215-22-02-003-000-000        | CALZADO                     | 13,000,000           | 13,000,000           | 12,523,034         |                    | 4,819,866            | 37.08        |                    | 476,966              |                    | 476,966              |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>   | <b>85,768,000</b>    | <b>81,413,000</b>    | <b>47,489,478</b>  | <b>5,142,572</b>   | <b>38,121,094</b>    | <b>46.82</b> | <b>5,000,000</b>   | <b>33,923,522</b>    | <b>9,049,000</b>   | <b>33,923,522</b>    |                   |
| 215-22-03-001-000-000        | PARA VEHICULOS              | 80,868,000           | 75,723,000           | 46,741,500         | 5,000,000          | 33,036,500           | 43.63        | 5,000,000          | 28,981,500           | 9,049,000          | 28,981,500           |                   |
| 215-22-03-002-000-000        | PARA MAQUINARIA, EQ         | 900,000              | 900,000              | 635,640            |                    | 264,360              | 29.37        |                    | 264,360              |                    | 264,360              |                   |
| 215-22-03-003-000-000        | PARA CALEFACCION            | 4,000,000            | 4,790,000            | 112,338            | 142,572            | 4,820,234            | 100.63       |                    | 4,677,662            |                    | 4,677,662            |                   |
| 215-22-03-999-000-000        | PARA OTROS                  |                      |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b>  | <b>136,369,008</b>   | <b>146,564,008</b>   | <b>76,851,353</b>  | <b>4,250,721</b>   | <b>83,983,551</b>    | <b>57.30</b> | <b>8,680,419</b>   | <b>69,712,655</b>    | <b>4,731,399</b>   | <b>64,172,995</b>    | <b>5,539,660</b>  |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN        | 34,000,000           | 34,000,000           | 13,054,986         | 498,100            | 24,529,986           | 72.15        | 2,483,363          | 20,945,014           | 2,616,824          | 20,850,329           | 94,685            |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE         | 2,650,008            | 5,000,008            | 3,541,569          |                    | 1,458,439            | 29.17        | 1,415,721          | 1,458,439            | 217,500            | 260,218              | 1,198,221         |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS          |                      |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU          | 8,505,000            | 3,650,000            | 2,045,735          |                    | 1,688,160            | 46.25        | 548,442            | 1,604,265            | 144,913            | 1,200,736            | 403,529           |
| 215-22-04-005-000-000        | MATERIALES Y UTILES         | 380,000              | 580,000              | 62,056             |                    | 517,944              | 89.30        |                    | 517,944              |                    | 517,944              |                   |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI      | 3,000,000            | 3,000,000            | 2,867,601          |                    | 132,399              | 4.41         |                    | 132,399              |                    | 132,399              |                   |
| 215-22-04-007-000-000        | MATERIALES Y UTILES         | 15,500,000           | 18,500,000           | 7,791,769          |                    | 14,866,081           | 80.36        | 141,700            | 10,708,231           |                    | 10,566,531           | 141,700           |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,        | 700,000              | 700,000              | 634,220            | 10,480             | 143,260              | 20.47        | 65,780             | 65,780               | 65,780             | 65,780               |                   |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y        | 23,914,000           | 23,914,000           | 14,823,003         | 99,800             | 9,521,797            | 39.82        | 77,350             | 9,090,997            | 642,407            | 8,938,266            | 152,731           |
| 215-22-04-010-000-000        | MAT. PARA MANT. Y RE        | 2,500,000            | 8,000,000            | 7,235,900          | 966,514            | 2,278,284            | 28.48        | 22,400             | 764,100              | 15,000             | 741,700              | 22,400            |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI        | 100,000              | 100,000              | 100,000            |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-22-04-012-000-000        | OTROS MAT. REPUESTO         | 21,000,000           | 21,000,000           | 7,671,871          | 1,696,473          | 15,075,431           | 71.79        | 3,351,113          | 13,328,129           | 341,944            | 10,043,815           | 3,284,314         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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)        |
| 215-22-04-013-000-000        | EQUIPOS MENORES             | 400,000            | 400,000            | 229,000            |                   | 171,000            | 42.75        |                    | 171,000            |                    | 171,000            |                  |
| 215-22-04-014-000-000        | PRODUCTOS ELAB. DE C        | 2,500,000          | 2,500,000          | 2,085,817          |                   | 557,183            | 22.29        |                    | 414,183            |                    | 414,183            |                  |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          | 200,000            | 4,200,000          | 4,200,000          |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE        | 20,000             | 20,000             | 20,000             |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| 215-22-04-999-000-000        | OTROS                       | 21,000,000         | 21,000,000         | 10,487,826         | 979,354           | 13,043,587         | 62.11        | 574,550            | 10,512,174         | 687,031            | 10,270,094         | 242,080          |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>743,780,000</b> | <b>706,600,000</b> | <b>284,750,461</b> | <b>83,720,600</b> | <b>444,022,039</b> | <b>62.84</b> | <b>67,318,576</b>  | <b>421,849,539</b> | <b>71,873,995</b>  | <b>417,496,086</b> | <b>4,353,453</b> |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 539,180,000        | 500,000,000        | 189,321,722        | 66,636,495        | 328,063,532        | 65.61        | 52,247,113         | 310,678,278        | 55,363,944         | 310,678,278        |                  |
| 215-22-05-002-000-000        | AGUA                        | 58,000,000         | 58,000,000         | 22,134,924         | 4,205,850         | 36,699,026         | 63.27        | 4,145,600          | 35,865,076         | 3,603,200          | 35,322,676         | 542,400          |
| 215-22-05-003-000-000        | GAS                         | 10,600,000         | 12,600,000         | 2,878,700          | -1                | 9,721,300          | 77.15        | 1,656,658          | 9,721,300          | 1,656,658          | 9,721,300          |                  |
| 215-22-05-004-000-000        | CORREO                      | 16,900,000         | 16,900,000         | 7,764,295          | 1,203,671         | 9,135,705          | 54.06        | 1,203,671          | 9,135,705          | 1,203,671          | 9,135,705          |                  |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 64,000,000         | 64,000,000         | 34,050,169         | 5,472,571         | 33,423,376         | 52.22        | 2,313,640          | 29,949,831         | 5,473,898          | 29,949,831         |                  |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 25,000,000         | 25,000,000         | 13,764,809         | 3,563,389         | 11,235,191         | 44.94        | 3,563,389          | 11,235,191         | 1,911,210          | 9,583,012          | 1,652,179        |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 30,000,000         | 30,000,000         | 14,735,842         | 2,638,625         | 15,743,909         | 52.48        | 2,188,505          | 15,264,158         | 2,661,414          | 13,105,284         | 2,158,874        |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         |                    |                    |                    |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| 215-22-05-999-000-000        | OTROS                       | 100,000            | 100,000            | 100,000            |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>51,970,000</b>  | <b>85,022,000</b>  | <b>46,360,535</b>  | <b>858,685</b>    | <b>52,142,035</b>  | <b>61.33</b> | <b>9,643,530</b>   | <b>38,661,465</b>  | <b>5,323,425</b>   | <b>31,887,030</b>  | <b>6,774,435</b> |
| 215-22-06-001-000-000        | MANT. Y REPARACION D        | 10,000,000         | 10,000,000         | 9,750,100          |                   | 327,250            | 3.27         | 249,900            | 249,900            |                    |                    | 249,900          |
| 215-22-06-002-000-000        | MANT. Y REPARACION D        | 31,100,000         | 40,400,000         | 11,800,441         | 683,655           | 29,163,993         | 72.19        | 7,391,209          | 28,599,559         | 4,103,574          | 22,996,824         | 5,602,735        |
| 215-22-06-003-000-000        | MANT. Y REPARACION D        | 200,000            | 280,000            | 350                |                   | 279,650            | 99.88        |                    | 279,650            | 139,230            | 279,650            |                  |
| 215-22-06-004-000-000        | MANT. Y REP. DE MAQUI       |                    | 1,265,000          | 757,465            |                   | 1,263,185          | 99.86        |                    | 507,535            |                    | 507,535            |                  |
| 215-22-06-005-000-000        | MANT. Y REP. DE MAQUI       |                    |                    |                    |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| 215-22-06-006-000-000        | MANT. Y REP. DE OTRAS       | 10,370,000         | 32,277,000         | 23,326,078         | 175,030           | 20,894,959         | 64.74        | 2,002,421          | 8,950,922          | 1,080,621          | 8,029,122          | 921,800          |
| 215-22-06-007-000-000        | MANT. Y REP. DE EQUIP       | 200,000            | 200,000            | 200,000            |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| 215-22-06-999-000-000        | OTROS                       | 100,000            | 600,000            | 526,101            |                   | 212,998            | 35.50        |                    | 73,899             |                    | 73,899             |                  |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>41,180,000</b>  | <b>41,180,000</b>  | <b>20,267,078</b>  | <b>7,902,383</b>  | <b>31,430,081</b>  | <b>76.32</b> | <b>2,606,381</b>   | <b>20,912,922</b>  | <b>2,925,971</b>   | <b>20,793,922</b>  | <b>119,000</b>   |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 5,000,000          | 12,686,000         | 10,300,849         | 4,310,218         | 6,873,638          | 54.18        |                    | 2,385,151          |                    | 2,266,151          | 119,000          |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 33,980,000         | 26,294,000         | 7,766,229          | 3,592,165         | 24,549,093         | 93.36        | 2,606,381          | 18,527,771         | 2,925,971          | 18,527,771         |                  |
| 215-22-07-003-000-000        | SERVICIO DE ENCUADE         | 200,000            | 200,000            | 200,000            |                   | 7,350              | 3.68         |                    |                    |                    |                    |                  |
| 215-22-07-999-000-000        | OTROS                       | 2,000,000          | 2,000,000          | 2,000,000          |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>773,776,700</b> | <b>995,536,700</b> | <b>150,163,457</b> | <b>89,534,006</b> | <b>855,241,709</b> | <b>85.91</b> | <b>101,835,562</b> | <b>845,373,243</b> | <b>102,102,542</b> | <b>842,730,073</b> | <b>2,643,170</b> |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 295,276,700        | 479,836,700        | 842,676            | 79,589,379        | 479,798,374        | 99.99        | 91,981,236         | 478,994,024        | 92,106,186         | 478,994,024        |                  |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 5,000,000          | 5,000,000          | 3,998,154          |                   | 1,437,432          | 28.75        | 479,144            | 1,001,846          | 479,144            | 1,001,846          |                  |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN         | 200,000,000        | 211,000,000        | 69,116,244         |                   | 141,883,756        | 67.24        |                    | 141,883,756        |                    | 141,883,756        |                  |
| 215-22-08-004-000-000        | SERVICIOS DE MANT. DE       |                    |                    |                    |                   |                    | 0.00         |                    |                    |                    |                    |                  |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN         | 8,000,000          | 25,000,000         | 10,363,000         | 2,439,500         | 14,637,000         | 58.55        | 2,439,500          | 14,637,000         | 2,439,500          | 12,197,500         | 2,439,500        |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| PRESUPUESTO MUNICIPAL |                        | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA | DEVENGADO  |             | PAGADO     |             | POR PAGAR PARCIAL |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S         | DENOMINACION           |                     |                     |                  | PARCIAL    | ACUMULADO   |                    | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |                   |
| CODIGO                |                        |                     | (1)                 | (1)-(6)          | (3)        | (4)         | (4) / (1)          | (5)        | (6)         | (7)        | (8)         | (6) - (8)         |
| 215-22-08-006-000-000 | SERV. DE MANT. DE SEÑ  | 4,000,000           | 4,000,000           | 4,000,000        |            |             | 0.00               |            |             |            |             |                   |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD  | 25,000,000          | 25,000,000          | 10,801,364       | 3,244,040  | 17,555,501  | 70.22              | 3,148,240  | 14,198,636  | 3,361,170  | 14,065,866  | 132,770           |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARD   | 20,000,000          | 20,000,000          | 16,890,778       | 839,150    | 4,448,237   | 22.24              | 851,455    | 3,109,222   | 780,555    | 3,038,322   | 70,900            |
| 215-22-08-008-001-000 | SALA CUNA Y JARDIN M   | 5,000,000           | 5,000,000           | 1,890,778        | 839,150    | 4,448,237   | 88.96              | 851,455    | 3,109,222   | 780,555    | 3,038,322   | 70,900            |
| 215-22-08-008-002-000 | OTROS JARDINES INFAN   | 15,000,000          | 15,000,000          | 15,000,000       |            |             | 0.00               |            |             |            |             |                   |
| 215-22-08-009-000-000 | SERV. DE PAGO Y COBR   | 3,000,000           | 12,200,000          | 47,016           | 2,573,769  | 12,152,984  | 99.61              | 2,573,769  | 12,152,984  | 2,573,769  | 12,152,984  |                   |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPC  | 1,500,000           | 1,500,000           | 1,091,599        | 33,038     | 408,401     | 27.23              | 33,038     | 408,401     | 33,038     | 408,401     |                   |
| 215-22-08-011-000-000 | SERV. DE PRODUCCION    | 200,000,000         | 200,000,000         | 25,928,938       | 485,950    | 174,557,012 | 87.28              |            | 174,071,062 |            | 174,071,062 |                   |
| 215-22-08-999-000-000 | OTROS                  | 12,000,000          | 12,000,000          | 7,083,688        | 329,180    | 8,363,012   | 69.69              | 329,180    | 4,916,312   | 329,180    | 4,916,312   |                   |
| 215-22-09-000-000-000 | ARRIENDOS              | 133,962,577         | 139,636,577         | 50,763,443       | 15,660,177 | 88,873,134  | 63.65              | 15,660,177 | 88,873,134  | 15,816,497 | 81,070,963  | 7,802,171         |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENO    | 4,000,000           | 9,000,000           | 4,859,785        | 693,594    | 4,140,215   | 46.00              | 693,594    | 4,140,215   |            | 3,446,621   | 693,594           |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS  | 118,997,577         | 91,997,577          | 32,957,813       | 11,321,094 | 59,039,764  | 64.18              | 11,321,094 | 59,039,764  | 12,193,762 | 58,263,660  | 776,104           |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICUL    | 9,965,000           | 9,965,000           | 9,965,000        |            |             | 0.00               |            |             |            |             |                   |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA    |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINA    |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS I  | 1,000,000           | 1,200,000           | 200,317          |            | 999,683     | 83.31              |            | 999,683     |            | 999,683     |                   |
| 215-22-09-999-000-000 | OTROS                  |                     | 27,474,000          | 2,780,528        | 3,645,489  | 24,693,472  | 89.88              | 3,645,489  | 24,693,472  | 3,622,735  | 18,360,999  | 6,332,473         |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER    | 20,000,000          | 20,000,000          | 13,265,932       |            | 6,878,380   | 34.39              | 1,150,336  | 6,734,068   | 216,462    | 5,607,382   | 1,126,686         |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS P   |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE  | 15,000,000          | 15,000,000          | 8,265,932        |            | 6,878,380   | 45.86              | 1,150,336  | 6,734,068   | 216,462    | 5,607,382   | 1,126,686         |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y R |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-10-004-000-000 | GASTOS BANCARIOS       |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-10-999-000-000 | OTROS                  | 5,000,000           | 5,000,000           | 5,000,000        |            |             | 0.00               |            |             |            |             |                   |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS     | 25,350,000          | 36,225,000          | 29,707,465       | 2,245,000  | 8,442,535   | 23.31              | 931,900    | 6,517,535   | 581,900    | 5,847,535   | 670,000           |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA   | 200,000             | 200,000             | 200,000          |            |             | 0.00               |            |             |            |             |                   |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI   | 20,000,000          | 20,875,000          | 14,357,465       | 2,245,000  | 8,442,535   | 40.44              | 931,900    | 6,517,535   | 581,900    | 5,847,535   | 670,000           |
| 215-22-11-003-000-000 | SERVICIOS INFORMATIC   |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-11-999-000-000 | OTROS                  | 5,150,000           | 15,150,000          | 15,150,000       |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE    | 27,482,000          | 27,482,000          | 17,581,507       | 989,780    | 11,287,793  | 41.07              | 1,219,780  | 9,900,493   | 1,761,064  | 9,795,492   | 105,001           |
| 215-22-12-002-000-000 | GASTOS MENORES         | 9,232,000           | 9,232,000           | 6,639,793        | 684,779    | 3,917,502   | 42.43              | 684,779    | 2,592,207   | 684,779    | 2,592,207   |                   |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT    | 15,000,000          | 15,000,000          | 9,294,289        | 15,001     | 5,767,716   | 38.45              | 245,001    | 5,705,711   | 388,710    | 5,600,710   | 105,001           |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R  | 250,000             | 250,000             | 250,000          |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-004-001-000 | INTERESES, MULTAS Y R  | 250,000             | 250,000             | 250,000          |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-004-002-000 | INTERESES, MULTAS Y R  |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-22-12-005-000-000 | DERECHOS Y TASAS       | 3,000,000           | 3,000,000           | 1,397,425        | 290,000    | 1,602,575   | 53.42              | 290,000    | 1,602,575   | 687,575    | 1,602,575   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL   |
|                       |                        |               | (1)           | (1)-(6)     | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8) |
| 215-22-12-006-000-000 | CONTRIBUCIONES         |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-22-12-999-000-000 | OTROS                  |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-23-00-000-000-000 | C XP PRESTACIONES D    | 324,853,815   | 244,766,815   | 244,766,815 |             |               | 0.00          |             |               |             |               |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS    | 324,853,815   | 244,766,815   | 244,766,815 |             |               | 0.00          |             |               |             |               |           |
| 215-23-01-004-000-000 | DESAHUCIO E INDEMNIZ   | 324,853,815   | 244,766,815   | 244,766,815 |             |               | 0.00          |             |               |             |               |           |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA     |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-23-03-001-000-000 | INDEMNIZACIONES DE C   |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-00-000-000-000 | TRANSFERENCIAS COR     | 1,616,277,800 | 1,752,627,800 | 689,418,738 | 185,746,467 | 1,076,570,869 | 61.43         | 202,458,349 | 1,063,209,062 | 199,473,076 | 1,056,420,839 | 6,788,223 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO      | 302,270,000   | 396,185,400   | 231,606,243 | 74,129,831  | 177,940,964   | 44.91         | 65,292,536  | 164,579,157   | 64,573,536  | 163,073,317   | 1,505,840 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI    | 28,000,000    | 33,000,000    | 27,938,133  | 7,734,410   | 12,506,993    | 37.90         | 1,181,166   | 5,061,867     | 968,166     | 4,786,027     | 275,840   |
| 215-24-01-001-001-000 | FONDO DE EMERG. GIRO   | 4,000,000     | 5,000,000     | 3,619,000   | 423,000     | 1,622,765     | 32.46         | 423,000     | 1,381,000     | 423,000     | 1,381,000     |           |
| 215-24-01-001-002-000 | FONDO DE EMERG. VIVI   | 15,000,000    | 15,000,000    | 12,261,908  | 3,784,200   | 6,522,293     | 43.48         |             | 2,738,092     |             | 2,738,092     |           |
| 215-24-01-001-003-000 | FONDO DE EMERG. CAN    | 5,000,000     | 6,000,000     | 6,000,000   | 1,851,640   | 1,851,640     | 30.86         |             |               |             |               |           |
| 215-24-01-001-004-000 | FONDO DE EMERG. BOD    | 4,000,000     | 7,000,000     | 6,057,225   | 1,675,570   | 2,510,295     | 35.86         | 758,166     | 942,775       | 545,166     | 666,935       | 275,840   |
| 215-24-01-004-000-000 | ORGANIZACIONES COM     | 20,000,000    | 37,799,400    | 24,115,400  | 4,065,000   | 15,582,000    | 41.22         | 4,065,000   | 13,684,000    | 4,289,000   | 13,684,000    |           |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURID   | 19,500,000    | 34,860,000    | 34,360,000  |             | 500,000       | 1.43          |             | 500,000       |             | 500,000       |           |
| 215-24-01-005-001-000 | AL SERVICIO DE BIENES  | 12,000,000    | 20,000,000    | 20,000,000  |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-005-002-000 | A LA CORPORACION DE    | 6,000,000     | 8,360,000     | 8,360,000   |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-005-003-000 | UNION COMUNAL DEL A    | 1,500,000     | 6,500,000     | 6,000,000   |             | 500,000       | 7.69          |             | 500,000       |             | 500,000       |           |
| 215-24-01-005-999-000 | OTRAS PERSONAS JURID   |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-006-000-000 | VOLUNTARIADO           |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P  | 79,770,000    | 71,291,000    | 7,474,020   | 2,665,181   | 64,397,161    | 90.33         | 2,085,000   | 63,816,980    | 2,455,000   | 63,686,980    | 130,000   |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VI | 18,000,000    | 10,200,000    | 2,755,000   | 835,000     | 7,445,000     | 72.99         | 835,000     | 7,445,000     | 1,185,000   | 7,445,000     |           |
| 215-24-01-007-002-000 | ASISTENCIA SOCIAL - M  | 25,000,000    | 14,867,000    | 1,961,020   | 255,000     | 12,905,980    | 86.81         | 255,000     | 12,905,980    | 225,000     | 12,875,980    | 30,000    |
| 215-24-01-007-003-000 | ASISTENCIA SOCIAL - ED | 1,770,000     | 3,145,000     | 565,000     | 195,000     | 2,580,000     | 82.03         | 195,000     | 2,580,000     | 235,000     | 2,580,000     |           |
| 215-24-01-007-004-000 | ASISTENCIA SOCIAL - OT | 10,000,000    | 8,079,000     | 1,533,000   | 1,380,181   | 7,126,181     | 88.21         | 800,000     | 6,546,000     | 810,000     | 6,446,000     | 100,000   |
| 215-24-01-007-005-000 | BECAS DEL CONCEJO      | 25,000,000    | 35,000,000    | 660,000     |             | 34,340,000    | 98.11         |             | 34,340,000    |             | 34,340,000    |           |
| 215-24-01-008-000-000 | PREMIOS Y OTROS        | 20,000,000    | 20,000,000    | 16,697,745  | 1,966,470   | 6,740,755     | 33.70         | 262,600     | 3,302,255     | 262,600     | 3,302,255     |           |
| 215-24-01-009-000-000 | CXP TRANSF. CTES. EDU  |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-009-001-000 | JARDIN INFANTIL GIRAS  |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-009-002-000 | JARDIN INFANTIL LOS CI |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-009-003-000 | JARDIN INFANTIL ARCO   |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-009-004-000 | SALA CUNA COMERCIAL    |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-009-005-000 | JARDIN INFANTIL Y SAL  |               |               |             |             |               | 0.00          |             |               |             |               |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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) |
| 215-24-01-009-006-000 | JARDIN INFANTIL EL PA |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-007-000 | JARDIN INFANTIL Y SAL |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-008-000 | JARDIN INFANTIL Y SAL |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-009-000 | JARDIN INFANTIL PEQU  |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-010-000 | JARDIN INFANTIL DIEGO |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-011-000 | JARDIN INFANTIL Y SAL |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-012-000 | JARDIN INFANTIL Y SAL |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-013-000 | JARDIN INFANTIL Y SAL |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-009-014-000 | GASTOS RECHAZADOS J   |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-999-000-000 | OTRAS TRANSF. AL SECT | 135,000,000   | 199,235,000   | 121,020,945 | 57,698,770  | 78,214,055  | 39.26      | 57,698,770  | 78,214,055  | 56,598,770  | 77,114,055  | 1,100,000 |
| 215-24-01-999-001-000 | SUBVENCIONES          | 30,000,000    | 25,000,000    | 9,270,000   | 7,650,000   | 15,730,000  | 62.92      | 7,650,000   | 15,730,000  | 7,650,000   | 15,730,000  |           |
| 215-24-01-999-001-999 | SUBVENCIONES          | 30,000,000    | 25,000,000    | 9,270,000   | 7,650,000   | 15,730,000  | 62.92      | 7,650,000   | 15,730,000  | 7,650,000   | 15,730,000  |           |
| 215-24-01-999-002-000 | FONDEVE               | 25,000,000    | 20,000,000    | 20,000,000  |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-999-002-999 | FONDEVE               | 25,000,000    | 20,000,000    | 20,000,000  |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-999-003-000 | CULTURALES            | 10,000,000    | 15,000,000    | 8,280,000   |             | 6,720,000   | 44.80      |             | 6,720,000   |             | 6,720,000   |           |
| 215-24-01-999-003-999 | CULTURALES            | 10,000,000    | 15,000,000    | 8,280,000   |             | 6,720,000   | 44.80      |             | 6,720,000   |             | 6,720,000   |           |
| 215-24-01-999-004-000 | FONPRORU              | 10,000,000    | 20,000,000    | 20,000,000  |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-999-004-999 | FONPRORU              | 10,000,000    | 20,000,000    | 20,000,000  |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-999-005-000 | OTROS                 | 42,000,000    | 94,735,000    | 50,526,230  | 44,208,770  | 44,208,770  | 46.67      | 44,208,770  | 44,208,770  | 44,208,770  | 44,208,770  |           |
| 215-24-01-999-005-999 | OTROS                 | 42,000,000    | 94,735,000    | 50,526,230  | 44,208,770  | 44,208,770  | 46.67      | 44,208,770  | 44,208,770  | 44,208,770  | 44,208,770  |           |
| 215-24-01-999-006-000 | DEPORTIVAS            | 18,000,000    | 20,000,000    | 12,944,715  | 1,340,000   | 7,055,285   | 35.28      | 1,340,000   | 7,055,285   | 240,000     | 5,955,285   | 1,100,000 |
| 215-24-01-999-006-999 | DEPORTIVAS            | 18,000,000    | 20,000,000    | 12,944,715  | 1,340,000   | 7,055,285   | 35.28      | 1,340,000   | 7,055,285   | 240,000     | 5,955,285   | 1,100,000 |
| 215-24-01-999-007-000 | CORPORACION CULTUR    |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-999-007-999 | COPORACION CULTURA    |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-01-999-008-000 | WETREPEN              |               | 4,500,000     |             | 4,500,000   | 4,500,000   | 100.00     | 4,500,000   | 4,500,000   | 4,500,000   | 4,500,000   |           |
| 215-24-01-999-008-999 | WETREPEN              |               | 4,500,000     |             | 4,500,000   | 4,500,000   | 100.00     | 4,500,000   | 4,500,000   | 4,500,000   | 4,500,000   |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P   | 1,314,007,800 | 1,356,442,400 | 457,812,495 | 111,616,636 | 898,629,905 | 66.25      | 137,165,813 | 898,629,905 | 134,899,540 | 893,347,522 | 5,282,383 |
| 215-24-03-001-000-000 | A LA JUNTA DE AUXILIO |               |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | 2,000,000     | 2,000,000     | 1,457,901   | 77,659      | 542,099     | 27.10      | 77,659      | 542,099     | 77,659      | 542,099     |           |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO   | 2,000,000     | 2,000,000     | 1,457,901   | 77,659      | 542,099     | 27.10      | 77,659      | 542,099     | 77,659      | 542,099     |           |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES    | 26,000,000    | 35,000,000    | 8,558,231   | 20,874,100  | 26,441,769  | 75.55      | 20,874,100  | 26,441,769  | 20,874,100  | 26,441,769  |           |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE | 6,000,000     | 9,800,000     | 90,600      | 4,874,100   | 9,709,400   | 99.08      | 4,874,100   | 9,709,400   | 4,874,100   | 9,709,400   |           |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES  | 20,000,000    | 25,200,000    | 8,467,631   | 16,000,000  | 16,732,369  | 66.40      | 16,000,000  | 16,732,369  | 16,000,000  | 16,732,369  |           |
| 215-24-03-080-002-001 | ASOCIACION MUNICIPA   | 3,000,000     | 3,000,000     | 3,000,000   |             |             | 0.00       |             |             |             |             |           |
| 215-24-03-080-002-002 | ASOCIACION MUNICIPA   | 7,000,000     | 16,000,000    |             | 16,000,000  | 16,000,000  | 100.00     | 16,000,000  | 16,000,000  | 16,000,000  | 16,000,000  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                            |             | (1)         | (1)-(6)     | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-24-03-080-002-003 | ASEMUCH-ANGOL              | 10,000,000  | 6,200,000   | 5,467,631   |            | 732,369     | 11.81         |            | 732,369     |            | 732,369     |           |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN         | 703,899,400 | 631,788,400 | 45,106,191  | 33,538,423 | 586,682,209 | 92.86         | 33,538,423 | 586,682,209 | 33,538,423 | 586,682,209 |           |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE         | 703,899,400 | 631,788,400 | 45,106,191  | 33,538,423 | 586,682,209 | 92.86         | 33,538,423 | 586,682,209 | 33,538,423 | 586,682,209 |           |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS          |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE       |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-092-000-000 | AL FONDO COMUN MUN         | 8,000,000   | 14,099,000  | 8,768,369   | 267,273    | 5,330,631   | 37.81         | 267,273    | 5,330,631   | 267,273    | 5,330,631   |           |
| 215-24-03-092-001-000 | ART. 14, N° 6 INC. 1°, LEY | 8,000,000   | 11,599,000  | 8,529,796   |            | 3,069,204   | 26.46         |            | 3,069,204   |            | 3,069,204   |           |
| 215-24-03-092-002-000 | MULTAS ART. 14° 6 INC.     |             | 2,500,000   | 238,573     | 267,273    | 2,261,427   | 90.46         | 267,273    | 2,261,427   | 267,273    | 2,261,427   |           |
| 215-24-03-092-003-000 | MULTAS ART. 42° DECRE      |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU       | 200,000     | 200,000     | 200,000     |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-099-001-000 | OPD - ATENCION A MEN       | 200,000     | 200,000     | 200,000     |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-099-002-000 | UFRO CONVENIO UNETE        |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA       | 10,000,000  | 12,910,000  | 1,622       | 6,238,734  | 12,908,378  | 99.99         | 6,238,734  | 12,908,378  | 3,972,461  | 7,625,995   | 5,282,383 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR       | 563,908,400 | 660,445,000 | 393,720,181 | 50,620,447 | 266,724,819 | 40.39         | 76,169,624 | 266,724,819 | 76,169,624 | 266,724,819 |           |
| 215-24-03-101-001-000 | A EDUCACION                | 50,000,000  | 225,325,000 | 93,600,181  | 25,620,447 | 131,724,819 | 58.46         | 51,169,624 | 131,724,819 | 51,169,624 | 131,724,819 |           |
| 215-24-03-101-001-001 | APORTES A ESTABLECI        |             | 199,000,000 | 93,551,211  | 20,365,241 | 105,448,789 | 52.99         | 40,659,212 | 105,448,789 | 40,659,212 | 105,448,789 |           |
| 215-24-03-101-001-002 | APORTES PARA TRANSP        |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-101-001-003 | APORTES PARA INDEMN        |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-24-03-101-001-004 | OTROS(Educación)           | 50,000,000  | 26,325,000  | 48,970      | 5,255,206  | 26,276,030  | 99.81         | 10,510,412 | 26,276,030  | 10,510,412 | 26,276,030  |           |
| 215-24-03-101-002-000 | A SALUD                    | 513,908,400 | 435,120,000 | 300,120,000 | 25,000,000 | 135,000,000 | 31.03         | 25,000,000 | 135,000,000 | 25,000,000 | 135,000,000 |           |
| 215-24-03-101-002-001 | GASTOS OPERACION SA        | 493,908,400 | 425,120,000 | 300,120,000 | 25,000,000 | 125,000,000 | 29.40         | 25,000,000 | 125,000,000 | 25,000,000 | 125,000,000 |           |
| 215-24-03-101-002-002 | OTROS APORTES A SALU       | 20,000,000  | 10,000,000  |             |            | 10,000,000  | 100.00        |            | 10,000,000  |            | 10,000,000  |           |
| 215-24-03-101-003-000 | A CEMENTERIOS              |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-25-00-000-000-000 | INTEGROS AL FISCO          | 10,000      | 10,000      | 10,000      |            |             | 0.00          |            |             |            |             |           |
| 215-25-01-000-000-000 | IMPUESTOS                  | 10,000      | 10,000      | 10,000      |            |             | 0.00          |            |             |            |             |           |
| 215-26-00-000-000-000 | C x P OTROS GASTOS C       | 3,200,000   | 13,066,400  | 4,053,938   | 237,302    | 9,012,462   | 68.97         | 237,302    | 9,012,462   | 739,752    | 8,987,922   | 24,540    |
| 215-26-01-000-000-000 | DEVOLUCIONES               | 1,200,000   | 4,883,000   | 214,808     | 125,622    | 4,668,192   | 95.60         | 125,622    | 4,668,192   | 101,082    | 4,643,652   | 24,540    |
| 215-26-02-000-000-000 | COMPENS. POR DAÑOS         |             | 3,158,000   | 500         |            | 3,157,500   | 99.98         |            | 3,157,500   |            | 3,157,500   |           |
| 215-26-04-000-000-000 | APLICACION FONDOS          | 2,000,000   | 5,025,400   | 3,838,630   | 111,680    | 1,186,770   | 23.62         | 111,680    | 1,186,770   | 638,670    | 1,186,770   |           |
| 215-26-04-001-000-000 | ARANCEL REG. MULTAS        | 2,000,000   | 5,025,400   | 3,838,630   | 111,680    | 1,186,770   | 23.62         | 111,680    | 1,186,770   | 638,670    | 1,186,770   |           |
| 215-26-04-999-000-000 | APLIC. OTROS FONDOS T      |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-29-00-000-000-000 | C x P ADQUISICION DE       | 26,550,100  | 30,550,100  | 19,556,015  | 4,212,292  | 15,224,327  | 49.83         | 1,827,186  | 10,994,085  | 630,890    | 9,797,789   | 1,196,296 |
| 215-29-01-000-000-000 | TERRENOS                   |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-29-02-000-000-000 | EDIFICIOS                  |             |             |             |            |             | 0.00          |            |             |            |             |           |
| 215-29-03-000-000-000 | VEHICULOS                  | 100,000     | 800,000     | 37,300      |            | 762,700     | 95.34         |            | 762,700     |            | 762,700     |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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) |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS      | 3,750,000   | 6,050,000     | 1,630,712   | 721,071     | 5,639,892   | 93.22      | 594,118     | 4,419,288   |             | 3,825,170   | 594,118   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS      | 7,600,000   | 7,600,000     | 6,732,818   |             | 867,182     | 11.41      |             | 867,182     |             | 867,182     |           |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D    | 1,600,000   | 1,600,000     | 1,114,359   |             | 485,641     | 30.35      |             | 485,641     |             | 485,641     |           |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS P    | 3,000,000   | 3,000,000     | 2,618,459   |             | 381,541     | 12.72      |             | 381,541     |             | 381,541     |           |
| 215-29-05-999-000-000 | OTRAS                   | 3,000,000   | 3,000,000     | 3,000,000   |             |             | 0.00       |             |             |             |             |           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC      | 14,600,000  | 14,600,000    | 10,303,054  | 3,491,221   | 7,306,584   | 50.05      | 1,233,068   | 4,296,946   | 630,890     | 3,694,768   | 602,178   |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION     | 14,600,000  | 14,600,000    | 10,303,054  | 3,491,221   | 7,306,584   | 50.05      | 1,233,068   | 4,296,946   | 630,890     | 3,694,768   | 602,178   |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA     |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA       | 500,100     | 1,500,100     | 852,131     |             | 647,969     | 43.20      |             | 647,969     |             | 647,969     |           |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA       | 500,100     | 1,500,100     | 852,131     |             | 647,969     | 43.20      |             | 647,969     |             | 647,969     |           |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI    |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI     |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-00-000-000-000 | C x P. INICIATIVAS DE I | 99,700,000  | 1,355,204,400 | 853,451,611 | 213,197,647 | 518,259,352 | 38.24      | 197,291,084 | 501,752,789 | 197,291,084 | 501,752,789 |           |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS        | 4,000,000   | 69,847,050    | 29,421,511  | 5,400,000   | 40,425,539  | 57.88      | 5,400,000   | 40,425,539  | 5,400,000   | 40,425,539  |           |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI     |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-01-002-000-000 | CONSULTORIAS            | 4,000,000   | 69,847,050    | 29,421,511  | 5,400,000   | 40,425,539  | 57.88      | 5,400,000   | 40,425,539  | 5,400,000   | 40,425,539  |           |
| 215-31-01-002-001-000 | ASIST. TEC. PARA DIS. O |             | 5,000,000     | 7,334       |             | 4,992,666   | 99.85      |             | 4,992,666   |             | 4,992,666   |           |
| 215-31-01-002-002-000 | ASIST. TEC. PARA MEJO   |             | 5,000,000     | 150,000     |             | 4,850,000   | 97.00      |             | 4,850,000   |             | 4,850,000   |           |
| 215-31-01-002-003-000 | TOPOGRAFIA FAJA EFE E   |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-01-002-007-000 | ASIT. TEC, PARA DES. A  |             | 983,050       | 177         |             | 982,873     | 99.98      |             | 982,873     |             | 982,873     |           |
| 215-31-01-002-008-000 | CONTRAT. PROF. P/ASIST  |             | 41,664,000    | 17,564,000  | 4,300,000   | 24,100,000  | 57.84      | 4,300,000   | 24,100,000  | 4,300,000   | 24,100,000  |           |
| 215-31-01-002-009-000 | INSPEC. TEC. OBRAS PR   |             | 13,200,000    | 7,700,000   | 1,100,000   | 5,500,000   | 41.67      | 1,100,000   | 5,500,000   | 1,100,000   | 5,500,000   |           |
| 215-31-01-002-999-000 | ESTUDIOS BASICOS        | 4,000,000   | 4,000,000     | 4,000,000   |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-000-000-000 | PROYECTOS               | 95,700,000  | 1,285,357,350 | 824,030,100 | 207,797,647 | 477,833,813 | 37.18      | 191,891,084 | 461,327,250 | 191,891,084 | 461,327,250 |           |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI     |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-002-000-000 | CONSULTORIAS            | 40,000,000  | 40,000,000    | 36,578,389  | 3,421,611   | 4,021,611   | 10.05      | 3,421,611   | 3,421,611   | 3,421,611   | 3,421,611   |           |
| 215-31-02-002-001-000 | TOPOGRAFÍA FAJA EFE E   |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-002-002-000 | ELECTRIC. Y ALUMBRA     |             | 6,844,000     | 3,422,389   | 3,421,611   | 3,421,611   | 49.99      | 3,421,611   | 3,421,611   | 3,421,611   | 3,421,611   |           |
| 215-31-02-002-004-000 | DIS. ING. PAVIM A. LLUV |             | 600,000       | 600,000     |             | 600,000     | 100.00     |             |             |             |             |           |
| 215-31-02-002-999-000 | CONSULTORIAS-OTRAS(     | 40,000,000  | 32,556,000    | 32,556,000  |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-003-000-000 | TERRENOS                |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-003-001-000 | ADQ. TERRENO GRUPO      |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-003-002-000 | ADQ. TERRENO CTES. H    |             |               |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-000-000 | OBRAS CIVILES           | 55,700,000  | 1,245,345,350 | 787,439,711 | 204,376,036 | 473,812,202 | 38.05      | 188,469,473 | 457,905,639 | 188,469,473 | 457,905,639 |           |
| 215-31-02-004-001-000 | CONSTR SIST. INDIV. DE  |             |               |             |             |             | 0.00       |             |             |             |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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) |
| 215-31-02-004-002-000 | AGUA P/BUEN VIVIR DIV     |             | 219,502,000 | 42,212,944  | 113,971,536 | 177,289,056 | 80.77      | 113,971,536 | 177,289,056 | 113,971,536 | 177,289,056 |           |
| 215-31-02-004-003-000 | APORTE A PROYECTOS P      |             |             |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-004-000 | CONSTRUC. SEDE SOCIA      |             | 16,907,000  | 1,795       |             | 16,905,205  | 99.99      |             | 16,905,205  |             | 16,905,205  |           |
| 215-31-02-004-005-000 | INSTAL. Y DEMARCACIO      |             |             |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-006-000 | CONSTR. VEREDAS VARI      |             | 23,867,850  | 11,850      |             | 23,856,000  | 99.95      |             | 23,856,000  |             | 23,856,000  |           |
| 215-31-02-004-007-000 | APORTE A PROYECTOS P      |             |             |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-008-000 | MEJOR. PLANTA TRATA       |             |             |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-009-000 | CONSTR. SISTEMA INDIV     |             | 4,970,000   | 939         | 4,969,061   | 4,969,061   | 99.98      | 4,969,061   | 4,969,061   | 4,969,061   | 4,969,061   |           |
| 215-31-02-004-010-000 | CONSTR. CASETAS SANI      |             | 30,761,000  | 30,761,000  |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-011-000 | REPOS. PARCIAL MUROS      |             | 1,000       | 1,000       |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-012-000 | CONSTR. SIST. INDIV. AG   |             | 113,278,000 | 66,951,523  | 18,547,266  | 46,326,477  | 40.90      | 18,547,266  | 46,326,477  | 18,547,266  | 46,326,477  |           |
| 215-31-02-004-013-000 | CONSTR. SIST. INDIV. AG   |             | 151,682,000 | 151,682,000 |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-014-000 | MEJ. CUB. Y AULAS ESC.    |             |             |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-015-000 | REPOSICION DE VEREDA      |             | 29,579,000  | 762         | 15,906,563  | 45,484,801  | 153.77     |             | 29,578,238  |             | 29,578,238  |           |
| 215-31-02-004-017-000 | CONSTR.SIST. INDIV. AG    |             |             |             |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-018-000 | CONSTR. SIST. INDIV. DE   |             | 80,347,000  | 2,070,261   | 18,213,062  | 78,276,739  | 97.42      | 18,213,062  | 78,276,739  | 18,213,062  | 78,276,739  |           |
| 215-31-02-004-019-000 | CONSTR. SIST. AGUA PO     |             | 27,074,000  | 27,074,000  |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-020-000 | CONSTR. SIST. AGUA PO     |             | 25,281,000  | 25,281,000  |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-021-000 | REPOS. SEDE SOCIAL EL     |             | 52,921,000  | 35,844,878  | 17,076,122  | 17,076,122  | 32.27      | 17,076,122  | 17,076,122  | 17,076,122  | 17,076,122  |           |
| 215-31-02-004-022-000 | CONSTR. SEDE SOCIAL V     |             | 57,305,000  | 41,612,574  | 15,692,426  | 15,692,426  | 27.38      | 15,692,426  | 15,692,426  | 15,692,426  | 15,692,426  |           |
| 215-31-02-004-023-000 | CONST. SEDE SOCIAL Y      |             | 59,289,000  | 59,289,000  |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-024-000 | CONST. MULTICANCHA        |             | 54,644,000  | 54,644,000  |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-025-000 | REPARACION GIMNASIO       |             | 2,000       | 2,000       |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-026-000 | CONST. SEDE SOCIAL CO     |             | 60,000,000  | 60,000,000  |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-027-000 | INSTALACION SIST. DE A    |             | 129,750,000 | 129,750,000 |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-031-000 | 2011 MEJ. CARPETAS DE     |             | 138,000     | 138,000     |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-033-000 | 2011 REP. GRIETAS Y M     |             | 1,000       | 1,000       |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-037-000 | 2011 REP. CAMARINES E     |             | 1,000       | 1,000       |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-038-000 | 2011 MEJ. SIST. A.P.R POS |             | 1,000       | 1,000       |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-039-000 | 2011 REPOS. BAÑOS Y C     |             | 575,000     | 575,000     |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-040-000 | 2011 CONSTR. PJE JARPA    |             | 4,387,000   | 4,387,000   |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-041-000 | 2011 CONSTR. PUNTO VE     |             | 100,000     | 100,000     |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-042-000 | 2011 CONSTR. SEDE SOCI    |             | 1,000       | 1,000       |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-043-000 | 2011 CONSTR. BODEGA F     |             | 1,000       | 1,000       |             |             | 0.00       |             |             |             |             |           |
| 215-31-02-004-044-000 | 2011 CIERRE PERIMETRA     |             | 10,000      | 10,000      |             |             | 0.00       |             |             |             |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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<br>FECHA | PARCIAL   | ACUMULADO  | PARCIAL | ACUMULADO  | PARCIAL   |
|                       |                        |             | (1)         | (1)-(6)    | (3)      | (4)        | (4) / (1)     | (5)       | (6)        | (7)     | (8)        | (6) - (8) |
| 215-31-02-004-046-000 | 2011 REP. OFICINA MUJE |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-047-000 | 2011 ENTORNO PERIMET   |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-052-000 | CONSTR. SEDE SOCIAL    |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-054-000 | CONSTR. CALLE BUNSTE   |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-055-000 | HABIL. MULTICANCHAS    |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-057-000 | CONSTRUC. COCINA Y C   |             | 2,000       | 2,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-067-000 | CONSTR. PLAZA VILLA L  |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-071-000 | MEJ. INTEGRAL CUB. Y R |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-073-000 | REPOSICION PLAZA LAS   |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-074-000 | MURO CONTENSION VIL    |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-076-000 | CIERRE PERIMETRAL Y    |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-078-000 | MEJOR. PAVIMENTOS ES   |             | 2,000       | 2,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-083-000 | CONSTR. SEDE SOCIAL V  |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-085-000 | CONSTR. BAÑO PARQUE    |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-086-000 | CONSTR. SEDE SOCIAL A  |             | 3,000       | 3,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-088-000 | CONSTR. MEMORIAL VIC   |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-089-000 | CONSTR. MONOLITO RE    |             |             |            |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-092-000 | CONSTR. CAS. SANIT. S. |             | 47,939,000  | 2,685      |          | 47,936,315 | 99.99         |           | 47,936,315 |         | 47,936,315 |           |
| 215-31-02-004-093-000 | ASIST. TEC. EN SANEAMI |             |             |            |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-095-000 | CONSTR. SEDE SOCIAL L  |             | 1,250       | 1,250      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-098-000 | REPOS. MURO CONTENSI   |             | 1,500       | 1,500      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-099-000 | REPOSICION MURO CON    |             | 100         | 100        |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-100-000 | CONSTR. VEREDA CALL    |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-104-000 | CONSTR. CAMARINES Y    |             | 1,100       | 1,100      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-105-000 | CONSTR. GRADERIAS Y    |             | 500         | 500        |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-106-000 | SISTEMA AGUA POTABL    |             |             |            |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-107-000 | CONSTR. SEDE SOCIAL V  |             | 200         | 200        |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-108-000 | MEJ PLAZA VILLA MEXI   |             | 1,250       | 1,250      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-999-000 | OBRAS CIVILES-OTROS    | 55,700,000  | 55,003,600  | 55,003,600 |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-005-000-000 | EQUIPAMIENTO           |             | 12,000      | 12,000     |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-005-001-000 | 2011 CONSTR. PUNTO VE  |             | 12,000      | 12,000     |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-006-000-000 | EQUIPOS                |             |             |            |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-007-000-000 | VEHICULOS              |             |             |            |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-999-000-000 | OTROS GASTOS           |             |             |            |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-999-999-000 | OTROS GASTOS-OTROS     |             |             |            |          |            | 0.00          |           |            |         |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2019

| 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<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL    |
|                       |                        |               | (1)            | (1)-(6)       | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8)  |
| 215-32-00-000-000-000 | CxP PRESTAMOS          |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-32-02-000-000-000 | HIPOTECARIOS           |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON    |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-32-07-000-000-000 | POR ANTICIPOS POR C    |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO     |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-33-00-000-000-000 | C x P TRANSFERENCIAS   | 55,000,000    | 87,027,000     | 38,294,000    |             | 48,733,000    | 56.00         |             | 48,733,000    |             | 48,733,000    |            |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO      |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P    | 55,000,000    | 87,027,000     | 38,294,000    |             | 48,733,000    | 56.00         |             | 48,733,000    |             | 48,733,000    |            |
| 215-33-03-001-000-000 | A SERVICIOS REGIONAL   | 55,000,000    | 87,027,000     | 38,294,000    |             | 48,733,000    | 56.00         |             | 48,733,000    |             | 48,733,000    |            |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO     | 55,000,000    | 87,027,000     | 38,294,000    |             | 48,733,000    | 56.00         |             | 48,733,000    |             | 48,733,000    |            |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU   |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-00-000-000-000 | C x P SERVICIO DE LA D | 100,000,000   | 221,008,000    | 3,026,327     |             | 217,981,673   | 98.63         |             | 217,981,673   |             | 216,940,351   | 1,041,322  |
| 215-34-01-000-000-000 | AMORTIZACION DEUD      |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-01-002-000-000 | EMPRESTITOS            |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-01-003-000-000 | CREDITOS DE PROVEED    |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-03-000-000-000 | INTERESES DEUDA INT    |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN     |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-05-002-000-000 | EMPRESTITOS            |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-05-003-000-000 | CREDITOS DE PROVEED    |               |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-34-07-000-000-000 | DEUDA FLOTANTE         | 100,000,000   | 221,008,000    | 3,026,327     |             | 217,981,673   | 98.63         |             | 217,981,673   |             | 216,940,351   | 1,041,322  |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA    |               |                |               |             |               | 0.00          |             |               |             |               |            |
| T O T A L             |                        | 8,768,839,000 | 10,484,934,800 | 5,008,747,057 | 990,423,684 | 5,596,065,341 | 53.37         | 992,703,201 | 5,476,187,743 | 965,469,114 | 5,406,022,735 | 70,165,008 |