

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 | 12,887,343,800 | 3,395,102,999 | 1,156,279,534 | 9,561,146,766 | 74.19         | 1,161,348,189 | 9,492,240,801 | 1,176,416,573 | 9,391,599,105 | 100,641,696 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL        | 4,387,575,000 | 4,653,908,000  | 1,077,147,843 | 443,028,891   | 3,576,778,237 | 76.86         | 443,028,891   | 3,576,760,157 | 445,064,966   | 3,574,255,688 | 2,504,469   |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA        | 2,569,287,000 | 2,573,360,000  | 877,868,516   | 224,636,561   | 1,695,509,564 | 65.89         | 224,636,561   | 1,695,491,484 | 224,057,491   | 1,694,370,591 | 1,120,893   |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL       | 2,040,287,000 | 2,039,187,000  | 646,876,385   | 169,997,887   | 1,392,310,615 | 68.28         | 169,997,887   | 1,392,310,615 | 169,997,887   | 1,392,310,615 |             |
| 215-21-01-001-001-000 | SUELDO BASE               | 628,287,000   | 628,287,000    | 276,851,115   | 34,671,137    | 351,435,885   | 55.94         | 34,671,137    | 351,435,885   | 34,671,137    | 351,435,885   |             |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU      | 70,000,000    | 69,000,000     | 23,587,238    | 4,587,161     | 45,412,762    | 65.82         | 4,587,161     | 45,412,762    | 4,587,161     | 45,412,762    |             |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA,     |               |                |               |               |               | 0.00          |               |               |               |               |             |
| 215-21-01-001-002-002 | ASIG. ANTIGUEDAD ART      | 70,000,000    | 69,000,000     | 23,587,238    | 4,587,161     | 45,412,762    | 65.82         | 4,587,161     | 45,412,762    | 4,587,161     | 45,412,762    |             |
| 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    | 37,153,479    | 7,473,371     | 77,846,521    | 67.69         | 7,473,371     | 77,846,521    | 7,473,371     | 77,846,521    |             |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L.    | 115,000,000   | 115,000,000    | 37,153,479    | 7,473,371     | 77,846,521    | 67.69         | 7,473,371     | 77,846,521    | 7,473,371     | 77,846,521    |             |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA        | 115,000,000   | 115,000,000    | 37,483,819    | 7,653,797     | 77,516,181    | 67.41         | 7,653,797     | 77,516,181    | 7,653,797     | 77,516,181    |             |
| 215-21-01-001-004-001 | ASIG. DE ZONA ART 7 Y     | 115,000,000   | 115,000,000    | 37,483,819    | 7,653,797     | 77,516,181    | 67.41         | 7,653,797     | 77,516,181    | 7,653,797     | 77,516,181    |             |
| 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    | 77,471,374    | 36,593,519    | 372,528,626   | 82.78         | 36,593,519    | 372,528,626   | 36,593,519    | 372,528,626   |             |
| 215-21-01-001-007-001 | ASIG. MUNICIPAL ART 24    | 450,000,000   | 450,000,000    | 77,471,374    | 36,593,519    | 372,528,626   | 82.78         | 36,593,519    | 372,528,626   | 36,593,519    | 372,528,626   |             |
| 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    | 25,427,602    | 8,902,113     | 89,572,398    | 77.89         | 8,902,113     | 89,572,398    | 8,902,113     | 89,572,398    |             |
| 215-21-01-001-009-005 | ASIG. ART. 1, LEY 19.529  | 115,000,000   | 115,000,000    | 25,427,602    | 8,902,113     | 89,572,398    | 77.89         | 8,902,113     | 89,572,398    | 8,902,113     | 89,572,398    |             |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E      |               |                |               |               |               | 0.00          |               |               |               |               |             |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID      | 2,000,000     | 1,900,000      | 1,518,241     | 43,713        | 381,759       | 20.09         | 43,713        | 381,759       | 43,713        | 381,759       |             |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA DE C    | 2,000,000     | 1,900,000      | 1,518,241     | 43,713        | 381,759       | 20.09         | 43,713        | 381,759       | 43,713        | 381,759       |             |
| 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    | 72,225,016    | 16,581,088    | 167,774,984   | 69.91         | 16,581,088    | 167,774,984   | 16,581,088    | 167,774,984   |             |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO       | 100,000,000   | 100,000,000    | 25,670,422    | 7,331,558     | 74,329,578    | 74.33         | 7,331,558     | 74,329,578    | 7,331,558     | 74,329,578    |             |
| 215-21-01-001-014-002 | BONIFIC. COMPENS. DE S    | 45,000,000    | 45,000,000     | 16,267,119    | 2,822,343     | 28,732,881    | 63.85         | 2,822,343     | 28,732,881    | 2,822,343     | 28,732,881    |             |
| 215-21-01-001-014-003 | BONIFIC. COMPENS. ART     | 90,000,000    | 90,000,000     | 26,217,385    | 6,334,196     | 63,782,615    | 70.87         | 6,334,196     | 63,782,615    | 6,334,196     | 63,782,615    |             |
| 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, L  | 5,000,000     | 5,000,000      | 4,070,090     | 92,991        | 929,910       | 18.60         | 92,991        | 929,910       | 92,991        | 929,910       |             |
| 215-21-01-001-014-006 | BONIFICACION PREVISI      |               |                |               |               |               | 0.00          |               |               |               |               |             |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU      | 95,000,000    | 95,000,000     | 26,382,608    | 6,808,098     | 68,617,392    | 72.23         | 6,808,098     | 68,617,392    | 6,808,098     | 68,617,392    |             |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR       | 95,000,000    | 95,000,000     | 26,382,608    | 6,808,098     | 68,617,392    | 72.23         | 6,808,098     | 68,617,392    | 6,808,098     | 68,617,392    |             |

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| PRESUPUESTO MUNICIPAL |                           |             |             |             |            |             |            |            |             |            |             |           |
|-----------------------|---------------------------|-------------|-------------|-------------|------------|-------------|------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                           | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG    | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION              | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                           |             | (1)         | (1)-(6)     | (3)        | (4)         | (4) / (1)  | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S      |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 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 | 68,775,893  | 46,683,890 | 141,224,107 | 67.25      | 46,683,890 | 141,224,107 | 46,683,890 | 141,224,107 |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD       | 74,000,000  | 74,000,000  | 32,534,954  | 4,489,330  | 41,465,046  | 56.03      | 4,489,330  | 41,465,046  | 4,489,330  | 41,465,046  |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES     | 22,000,000  | 22,000,000  | 15,838,669  |            | 6,161,331   | 28.01      |            | 6,161,331   |            | 6,161,331   |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P      | 52,000,000  | 52,000,000  | 16,696,285  | 4,489,330  | 35,303,715  | 67.89      | 4,489,330  | 35,303,715  | 4,489,330  | 35,303,715  |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE       | 189,000,000 | 189,000,000 | 66,464,088  | 39,284,029 | 122,535,912 | 64.83      | 39,284,029 | 122,535,912 | 39,284,029 | 122,535,912 |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO      | 180,000,000 | 180,000,000 | 62,381,228  | 38,792,315 | 117,618,772 | 65.34      | 38,792,315 | 117,618,772 | 38,792,315 | 117,618,772 |           |
| 215-21-01-003-001-001 | ASIG. DE MEJOR. GESTIO    | 180,000,000 | 180,000,000 | 62,381,228  | 38,792,315 | 117,618,772 | 65.34      | 38,792,315 | 117,618,772 | 38,792,315 | 117,618,772 |           |
| 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   | 4,082,860   | 491,714    | 4,917,140   | 54.63      | 491,714    | 4,917,140   | 491,714    | 4,917,140   |           |
| 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   | 4,082,860   | 491,714    | 4,917,140   | 54.63      | 491,714    | 4,917,140   | 491,714    | 4,917,140   |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR        | 157,000,000 | 157,000,000 | 57,869,679  | 10,865,315 | 99,148,401  | 63.15      | 10,865,315 | 99,130,321  | 10,286,245 | 98,009,428  | 1,120,893 |
| 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    |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN       | 75,000,000  | 75,000,000  | 21,704,810  | 5,654,473  | 53,295,190  | 71.06      | 5,654,473  | 53,295,190  | 5,654,473  | 53,295,190  |           |
| 215-21-01-004-006-000 | COMISION DE SERVICIO      | 80,000,000  | 80,000,000  | 34,164,869  | 5,210,842  | 45,853,211  | 57.32      | 5,210,842  | 45,835,131  | 4,631,772  | 44,714,238  | 1,120,893 |
| 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 | 114,173,000 | 74,123,410  |            | 40,049,590  | 35.08      |            | 40,049,590  |            | 40,049,590  |           |
| 215-21-01-005-001-000 | AGUINALDOS                | 20,000,000  | 19,290,000  | 13,407,372  |            | 5,882,628   | 30.50      |            | 5,882,628   |            | 5,882,628   |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA      | 12,000,000  | 11,290,000  | 5,407,372   |            | 5,882,628   | 52.10      |            | 5,882,628   |            | 5,882,628   |           |
| 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   |            | 2,749,266   | 39.28      |            | 2,749,266   |            | 2,749,266   |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES          | 80,000,000  | 85,883,000  | 55,180,000  |            | 30,703,000  | 35.75      |            | 30,703,000  |            | 30,703,000  |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI        | 80,000,000  | 85,883,000  | 55,180,000  |            | 30,703,000  | 35.75      |            | 30,703,000  |            | 30,703,000  |           |
| 215-21-01-005-004-000 | BONIFICACION ADICION      | 2,000,000   | 2,000,000   | 1,285,304   |            | 714,696     | 35.73      |            | 714,696     |            | 714,696     |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT        | 856,612,000 | 862,372,000 | 143,542,577 | 97,328,841 | 718,829,423 | 83.35      | 97,328,841 | 718,829,423 | 96,695,265 | 718,195,847 | 633,576   |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL       | 667,040,000 | 668,140,000 | 95,030,704  | 72,765,610 | 573,109,296 | 85.78      | 72,765,610 | 573,109,296 | 72,765,610 | 573,109,296 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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 | 27,102,654 | 16,996,969 | 169,997,346 | 86.25      | 16,996,969 | 169,997,346 | 16,996,969 | 169,997,346 |           |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU       | 7,400,000   | 8,400,000   | 41,745     | 882,136    | 8,358,255   | 99.50      | 882,136    | 8,358,255   | 882,136    | 8,358,255   |           |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD        | 7,400,000   | 8,400,000   | 41,745     | 882,136    | 8,358,255   | 99.50      | 882,136    | 8,358,255   | 882,136    | 8,358,255   |           |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO        | 44,300,000  | 44,300,000  | 3,808,189  | 4,137,416  | 40,491,811  | 91.40      | 4,137,416  | 40,491,811  | 4,137,416  | 40,491,811  |           |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA         | 41,400,000  | 41,400,000  | 5,700,684  | 3,569,351  | 35,699,316  | 86.23      | 3,569,351  | 35,699,316  | 3,569,351  | 35,699,316  |           |
| 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y     | 41,400,000  | 41,400,000  | 5,700,684  | 3,569,351  | 35,699,316  | 86.23      | 3,569,351  | 35,699,316  | 3,569,351  | 35,699,316  |           |
| 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 | 15,639,573 | 10,940,432 | 108,760,427 | 87.43      | 10,940,432 | 108,760,427 | 10,940,432 | 108,760,427 |           |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA        | 124,400,000 | 124,400,000 | 15,639,573 | 10,940,432 | 108,760,427 | 87.43      | 10,940,432 | 108,760,427 | 10,940,432 | 108,760,427 |           |
| 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  | 5,925,921  | 3,504,080  | 35,244,079  | 85.61      | 3,504,080  | 35,244,079  | 3,504,080  | 35,244,079  |           |
| 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.5  | 41,170,000  | 41,170,000  | 5,925,921  | 3,504,080  | 35,244,079  | 85.61      | 3,504,080  | 35,244,079  | 3,504,080  | 35,244,079  |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI       | 20,000      | 120,000     | 92,316     |            | 27,684      | 23.07      |            | 27,684      |            | 27,684      |           |
| 215-21-02-001-010-001 | ASIG. POR PERDIDA DE C     | 20,000      | 120,000     | 92,316     |            | 27,684      | 23.07      |            | 27,684      |            | 27,684      |           |
| 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  | 10,725,986 | 6,884,391  | 68,724,014  | 86.50      | 6,884,391  | 68,724,014  | 6,884,391  | 68,724,014  |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO        | 41,800,000  | 41,800,000  | 5,729,787  | 3,608,597  | 36,070,213  | 86.29      | 3,608,597  | 36,070,213  | 3,608,597  | 36,070,213  |           |
| 215-21-02-001-013-002 | BONIFIC. COMPENST DE       | 10,600,000  | 10,600,000  | 1,374,161  | 928,655    | 9,225,839   | 87.04      | 928,655    | 9,225,839   | 928,655    | 9,225,839   |           |
| 215-21-02-001-013-003 | BONIFIC. COMPENSAT.,       | 26,800,000  | 26,800,000  | 3,578,548  | 2,326,488  | 23,221,452  | 86.65      | 2,326,488  | 23,221,452  | 2,326,488  | 23,221,452  |           |
| 215-21-02-001-013-004 | BONIFIC. ADIC. ART 11, L   | 250,000     | 250,000     | 43,490     | 20,651     | 206,510     | 82.60      | 20,651     | 206,510     | 20,651     | 206,510     |           |
| 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  | 7,119,270  | 3,943,821  | 39,680,730  | 84.79      | 3,943,821  | 39,680,730  | 3,943,821  | 39,680,730  |           |
| 215-21-02-001-014-001 | ASIGNACION UNICA AR        | 46,800,000  | 46,800,000  | 7,119,270  | 3,943,821  | 39,680,730  | 84.79      | 3,943,821  | 39,680,730  | 3,943,821  | 39,680,730  |           |
| 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  | 18,874,366 | 21,907,014 | 66,125,634  | 77.79      | 21,907,014 | 66,125,634  | 21,907,014 | 66,125,634  |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 27,300,000  | 27,300,000  | 6,215,194  | 2,456,198  | 21,084,806  | 77.23      | 2,456,198  | 21,084,806  | 2,456,198  | 21,084,806  |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 6,900,000   | 6,900,000   | 3,348,666  |            | 3,551,334   | 51.47      |            | 3,551,334   |            | 3,551,334   |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 20,400,000  | 20,400,000  | 2,866,528  | 2,456,198  | 17,533,472  | 85.95      | 2,456,198  | 17,533,472  | 2,456,198  | 17,533,472  |           |
| 215-21-02-003-000-000 | ASIGNACION POR DESE        | 63,600,000  | 63,600,000  | 13,616,005 | 16,560,291 | 49,983,995  | 78.59      | 16,560,291 | 49,983,995  | 16,560,291 | 49,983,995  |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO       | 63,600,000  | 63,600,000  | 13,616,005 | 16,560,291 | 49,983,995  | 78.59      | 16,560,291 | 49,983,995  | 16,560,291 | 49,983,995  |           |
| 215-21-02-003-001-001 | ASIG. DE MEJOR. GESTIO     | 63,600,000  | 63,600,000  | 13,616,005 | 16,560,291 | 49,983,995  | 78.59      | 16,560,291 | 49,983,995  | 16,560,291 | 49,983,995  |           |
| 215-21-02-003-001-002 | BONIFICACION DE EXCE       |             |             |            |            |             | 0.00       |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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        | 11,757,512        | 5,546,742        | 49,242,488        | 80.73         | 5,546,742        | 49,242,488        | 4,913,166        | 48,608,912        | 633,576   |
| 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        | 4,842,270         | 2,357,985        | 22,157,730        | 82.07         | 2,357,985        | 22,157,730        | 2,357,985        | 22,157,730        |           |
| 215-21-02-004-006-000 | COMISION DE SERVICIO     | 34,000,000         | 34,000,000        | 6,915,242         | 3,188,757        | 27,084,758        | 79.66         | 3,188,757        | 27,084,758        | 2,555,181        | 26,451,182        | 633,576   |
| 215-21-02-004-007-000 | COMISION DE SERVICIO     |                    |                   |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 37,672,000         | 42,332,000        | 16,923,162        |                  | 25,408,838        | 60.02         |                  | 25,408,838        |                  | 25,408,838        |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 5,242,000          | 5,952,000         | 2,001,864         |                  | 3,950,136         | 66.37         |                  | 3,950,136         |                  | 3,950,136         |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 3,242,000          | 3,952,000         | 1,864             |                  | 3,950,136         | 99.95         |                  | 3,950,136         |                  | 3,950,136         |           |
| 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             |                  | 2,396,796         | 99.87         |                  | 2,396,796         |                  | 2,396,796         |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         | 28,000,000         | 31,950,000        | 13,305,000        |                  | 18,645,000        | 58.36         |                  | 18,645,000        |                  | 18,645,000        |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       | 28,000,000         | 31,950,000        | 13,305,000        |                  | 18,645,000        | 58.36         |                  | 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>78,676,000</b> | <b>31,639,826</b> | <b>1,987,929</b> | <b>47,036,174</b> | <b>59.78</b>  | <b>1,987,929</b> | <b>47,036,174</b> | <b>5,251,438</b> | <b>47,036,174</b> |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 70,000,000         | 22,000,000        | 6,552,777         | 1,913,889        | 15,447,223        | 70.21         | 1,913,889        | 15,447,223        | 1,913,889        | 15,447,223        |           |
| 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        | 25,085,886        | 74,040           | 31,460,114        | 55.64         | 74,040           | 31,460,114        | 3,337,549        | 31,460,114        |           |
| 215-21-03-004-001-000 | SUELDOS                  | 47,176,000         | 47,046,000        | 20,365,820        |                  | 26,680,180        | 56.71         |                  | 26,680,180        | 2,920,020        | 26,680,180        |           |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADO      | 2,500,000          | 2,500,000         | 1,129,624         | 74,040           | 1,370,376         | 54.82         | 74,040           | 1,370,376         | 147,049          | 1,370,376         |           |
| 215-21-03-004-003-000 | REMUNERACIONES VAR       | 4,000,000          | 4,000,000         | 1,407,900         |                  | 2,592,100         | 64.80         |                  | 2,592,100         | 270,480          | 2,592,100         |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS       | 3,000,000          | 3,000,000         | 2,182,542         |                  | 817,458           | 27.25         |                  | 817,458           |                  | 817,458           |           |
| 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 OCTUBRE 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>1,139,500,000</b> | <b>24,096,924</b>  | <b>119,075,560</b> | <b>1,115,403,076</b> | <b>97.89</b> | <b>119,075,560</b> | <b>1,115,403,076</b> | <b>119,060,772</b> | <b>1,114,653,076</b> | <b>750,000</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           | 14,246,819         | 4,598,664          | 46,753,181           | 76.64        | 4,598,664          | 46,753,181           | 4,598,664          | 46,753,181           |                   |
| 215-21-04-003-001-000        | DIETAS DE CONCEJALES        | 56,000,000           | 56,000,000           | 13,378,501         | 4,598,664          | 42,621,499           | 76.11        | 4,598,664          | 42,621,499           | 4,598,664          | 42,621,499           |                   |
| 215-21-04-003-002-000        | GASTOS POR COMISION         | 3,000,000            | 3,000,000            | 708,318            |                    | 2,291,682            | 76.39        |                    | 2,291,682            |                    | 2,291,682            |                   |
| 215-21-04-003-003-000        | OTROS GASTOS                | 2,000,000            | 2,000,000            | 160,000            |                    | 1,840,000            | 92.00        |                    | 1,840,000            |                    | 1,840,000            |                   |
| 215-21-04-004-000-000        | PRESTAC IONES DE SER        | 774,000,000          | 1,078,500,000        | 9,850,105          | 114,476,896        | 1,068,649,895        | 99.09        | 114,476,896        | 1,068,649,895        | 114,462,108        | 1,067,899,895        | 750,000           |
| <b>215-22-00-000-000-000</b> | <b>BIENES Y SERV. DE CO</b> | <b>2,155,672,285</b> | <b>3,225,745,285</b> | <b>422,262,287</b> | <b>296,430,181</b> | <b>2,861,186,406</b> | <b>88.70</b> | <b>288,324,405</b> | <b>2,803,482,998</b> | <b>301,226,114</b> | <b>2,716,761,352</b> | <b>86,721,646</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>  | <b>67,384,000</b>    | <b>77,965,000</b>    | <b>19,151,899</b>  | <b>19,306,932</b>  | <b>71,728,148</b>    | <b>92.00</b> | <b>11,727,538</b>  | <b>58,813,101</b>    | <b>9,232,645</b>   | <b>54,827,548</b>    | <b>3,985,553</b>  |
| 215-22-01-001-000-000        | PARA PERSONAS               | 66,384,000           | 76,465,000           | 18,603,303         | 19,177,624         | 70,647,436           | 92.39        | 11,727,538         | 57,861,697           | 9,232,645          | 53,876,144           | 3,985,553         |
| 215-22-01-002-000-000        | PARA ANIMALES               | 1,000,000            | 1,500,000            | 548,596            | 129,308            | 1,080,712            | 72.05        |                    | 951,404              |                    | 951,404              |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES VESTUARIO</b>   | <b>48,650,000</b>    | <b>48,700,000</b>    | <b>4,488,669</b>   | <b>1,262,192</b>   | <b>46,337,511</b>    | <b>95.15</b> | <b>206,970</b>     | <b>44,211,331</b>    | <b>297,410</b>     | <b>44,211,331</b>    |                   |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS         | 1,000,000            | 1,000,000            | 507,958            | 828,692            | 1,320,734            | 132.07       | 99,970             | 492,042              | 99,970             | 492,042              |                   |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO        | 34,650,000           | 34,150,000           | 3,448,019          | 433,500            | 31,999,469           | 93.70        | 107,000            | 30,701,981           | 197,440            | 30,701,981           |                   |
| 215-22-02-003-000-000        | CALZADO                     | 13,000,000           | 13,550,000           | 532,692            |                    | 13,017,308           | 96.07        |                    | 13,017,308           |                    | 13,017,308           |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>   | <b>85,768,000</b>    | <b>81,413,000</b>    | <b>24,113,506</b>  | <b>5,000,000</b>   | <b>57,299,494</b>    | <b>70.38</b> | <b>5,000,000</b>   | <b>57,299,494</b>    | <b>10,041,600</b>  | <b>57,299,494</b>    |                   |
| 215-22-03-001-000-000        | PARA VEHICULOS              | 80,868,000           | 75,523,000           | 23,486,500         | 5,000,000          | 52,036,500           | 68.90        | 5,000,000          | 52,036,500           | 10,000,000         | 52,036,500           |                   |
| 215-22-03-002-000-000        | PARA MAQUINARIA, EQ         | 900,000              | 900,000              | 457,240            |                    | 442,760              | 49.20        |                    | 442,760              | 41,600             | 442,760              |                   |
| 215-22-03-003-000-000        | PARA CALEFACCION            | 4,000,000            | 4,990,000            | 169,766            |                    | 4,820,234            | 96.60        |                    | 4,820,234            |                    | 4,820,234            |                   |
| 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>178,236,008</b>   | <b>49,229,607</b>  | <b>9,772,526</b>   | <b>139,055,501</b>   | <b>78.02</b> | <b>5,082,561</b>   | <b>129,006,401</b>   | <b>8,131,667</b>   | <b>126,188,583</b>   | <b>2,817,818</b>  |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN        | 34,000,000           | 47,250,000           | 8,884,175          | 1,454,369          | 39,685,893           | 83.99        | 175,973            | 38,365,825           | 3,703,320          | 38,200,353           | 165,472           |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE         | 2,650,008            | 5,000,008            | 3,206,941          |                    | 1,936,767            | 38.74        |                    | 1,793,067            |                    | 1,793,067            |                   |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS          |                      |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU          | 8,505,000            | 15,597,000           | 1,323,847          | 188,367            | 14,461,520           | 92.72        |                    | 14,273,153           |                    | 14,273,153           |                   |
| 215-22-04-005-000-000        | MATERIALES Y UTILES         | 380,000              | 1,183,000            | 63,056             |                    | 1,119,944            | 94.67        |                    | 1,119,944            |                    | 1,119,944            |                   |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI      | 3,000,000            | 3,000,000            | 2,380,601          |                    | 619,399              | 20.65        | 487,000            | 619,399              | 487,000            | 619,399              |                   |
| 215-22-04-007-000-000        | MATERIALES Y UTILES         | 15,500,000           | 23,000,000           | 4,737,969          | 4,636,359          | 22,816,143           | 99.20        | 484,152            | 18,262,031           | 346,302            | 18,124,181           | 137,850           |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,        | 700,000              | 700,000              | 19,452             | 289,570            | 680,548              | 97.22        | 289,570            | 680,548              |                    | 390,978              | 289,570           |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y        | 23,914,000           | 23,914,000           | 12,784,470         | 356,769            | 11,229,747           | 46.96        | 256,552            | 11,129,530           |                    | 10,872,978           | 256,552           |
| 215-22-04-010-000-000        | MAT. PARA MANT. Y RE        | 2,500,000            | 8,042,000            | 4,557,979          | 260,559            | 4,011,441            | 49.88        | 414,479            | 3,484,021            | 724,341            | 3,069,542            | 414,479           |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI        | 100,000              | 130,000              | 4,200              |                    | 125,800              | 96.77        |                    | 125,800              |                    | 125,800              |                   |
| 215-22-04-012-000-000        | OTROS MAT. REPUESTO         | 21,000,000           | 21,150,000           | 1,162,032          | 439,749            | 20,699,818           | 97.87        | 830,596            | 19,987,968           | 989,355            | 19,762,918           | 225,050           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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              | 72,100             | 167,990            | 352,890              | 88.22        | 143,000            | 327,900              |                    | 184,900              | 143,000           |
| 215-22-04-014-000-000        | PRODUCTOS ELAB. DE C        | 2,500,000          | 2,600,000            | 723,345            |                    | 1,876,655            | 72.18        |                    | 1,876,655            |                    | 1,876,655            |                   |
| 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         | 22,050,000           | 5,089,440          | 1,978,794          | 19,438,936           | 88.16        | 2,001,239          | 16,960,560           | 1,881,349          | 15,774,715           | 1,185,845         |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>743,780,000</b> | <b>862,028,000</b>   | <b>84,822,291</b>  | <b>73,295,012</b>  | <b>782,110,714</b>   | <b>90.73</b> | <b>77,830,459</b>  | <b>777,205,709</b>   | <b>83,929,843</b>  | <b>711,326,241</b>   | <b>65,879,468</b> |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 539,180,000        | 650,734,000          | 53,788,960         | 60,396,007         | 599,953,011          | 92.20        | 61,009,582         | 596,945,040          | 72,729,270         | 536,715,858          | 60,229,182        |
| 215-22-05-002-000-000        | AGUA                        | 58,000,000         | 62,694,000           | 6,129,754          | 1,523,350          | 57,367,096           | 91.50        | 1,523,350          | 56,564,246           | 1,447,600          | 56,488,496           | 75,750            |
| 215-22-05-003-000-000        | GAS                         | 10,600,000         | 12,600,000           | 2,878,700          |                    | 9,721,300            | 77.15        |                    | 9,721,300            |                    | 9,721,300            |                   |
| 215-22-05-004-000-000        | CORREO                      | 16,900,000         | 16,900,000           | 3,537,293          | 1,112,134          | 13,362,707           | 79.07        | 1,112,134          | 13,362,707           | 1,112,134          | 13,362,707           |                   |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 64,000,000         | 64,000,000           | 9,760,930          | 5,783,250          | 55,210,476           | 86.27        | 7,794,083          | 54,239,070           | 5,321,629          | 51,766,616           | 2,472,454         |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 25,000,000         | 25,000,000           | 8,196,927          | 2,412,392          | 16,803,073           | 67.21        | 2,412,392          | 16,803,073           | 1,285,393          | 15,676,074           | 1,126,999         |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 30,000,000         | 30,000,000           | 429,727            | 2,067,879          | 29,693,051           | 98.98        | 3,978,918          | 29,570,273           | 2,033,817          | 27,595,190           | 1,975,083         |
| 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>91,022,000</b>    | <b>23,899,051</b>  | <b>117,841</b>     | <b>67,921,439</b>    | <b>74.62</b> | <b>4,073,737</b>   | <b>67,122,949</b>    | <b>3,865,387</b>   | <b>66,914,599</b>    | <b>208,350</b>    |
| 215-22-06-001-000-000        | MANT. Y REPARACION D        | 10,000,000         | 10,000,000           | 8,178,150          | 75,000             | 1,821,850            | 18.22        | 1,151,950          | 1,821,850            | 1,074,600          | 1,744,500            | 77,350            |
| 215-22-06-002-000-000        | MANT. Y REPARACION D        | 31,100,000         | 46,400,000           | 8,409,942          |                    | 37,990,058           | 81.88        | 2,702,786          | 37,990,058           | 2,702,786          | 37,990,058           |                   |
| 215-22-06-003-000-000        | MANT. Y REPARACION D        | 200,000            | 380,000              | 45,350             |                    | 334,650              | 88.07        |                    | 334,650              |                    | 334,650              |                   |
| 215-22-06-004-000-000        | MANT. Y REP. DE MAQUI       |                    | 1,365,000            | 769,464            | 1                  | 1,351,186            | 98.99        | 88,001             | 595,536              | 88,001             | 595,536              |                   |
| 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           | 6,109,143          | 42,840             | 26,210,697           | 81.21        | 131,000            | 26,167,857           |                    | 26,036,857           | 131,000           |
| 215-22-06-007-000-000        | MANT. Y REP. DE EQUIP       | 200,000            |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-22-06-999-000-000        | OTROS                       | 100,000            | 600,000              | 387,002            |                    | 212,998              | 35.50        |                    | 212,998              |                    | 212,998              |                   |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>41,180,000</b>  | <b>59,610,000</b>    | <b>13,099,035</b>  | <b>5,177,684</b>   | <b>51,782,996</b>    | <b>86.87</b> | <b>5,259,386</b>   | <b>46,510,965</b>    | <b>8,080,355</b>   | <b>45,226,052</b>    | <b>1,284,913</b>  |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 5,000,000          | 14,186,000           | 5,525,215          | 1,448,562          | 9,694,160            | 68.34        | 1,186,155          | 8,660,785            | 779,873            | 7,435,505            | 1,225,280         |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 33,980,000         | 43,224,000           | 5,397,963          | 3,712,329          | 42,064,693           | 97.32        | 4,056,438          | 37,826,037           | 7,300,482          | 37,783,197           | 42,840            |
| 215-22-07-003-000-000        | SERVICIO DE ENCUADE         | 200,000            | 200,000              | 175,857            | 16,793             | 24,143               | 12.07        | 16,793             | 24,143               |                    | 7,350                | 16,793            |
| 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>1,551,185,700</b> | <b>146,147,447</b> | <b>139,172,161</b> | <b>1,414,672,208</b> | <b>91.20</b> | <b>139,758,021</b> | <b>1,405,038,253</b> | <b>139,447,821</b> | <b>1,404,725,283</b> | <b>312,970</b>    |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 295,276,700        | 867,682,700          | 60,192,528         | 87,277,741         | 808,124,572          | 93.14        | 87,277,741         | 807,490,172          | 87,277,741         | 807,490,172          |                   |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 5,000,000          | 7,200,000            | 2,406,017          |                    | 4,793,983            | 66.58        |                    | 4,793,983            |                    | 4,793,983            |                   |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN         | 200,000,000        | 369,506,000          | 40,037,729         | 36,464,126         | 329,468,271          | 89.16        | 36,464,126         | 329,468,271          | 36,464,126         | 329,468,271          |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANT. DE       |                    |                      |                    |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN         | 8,000,000          | 31,750,000           | 7,355,000          | 2,439,500          | 24,395,000           | 76.83        | 2,439,500          | 24,395,000           | 2,439,500          | 24,395,000           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)         |
| 215-22-08-006-000-000        | 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         | 29,465,000         | 6,153,003         | 3,442,537         | 27,919,502         | 94.75         | 2,897,447         | 23,311,997         | 2,587,247         | 22,999,027         | 312,970           |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 20,000,000         | 10,570,000         | 1,047,383         | 5,050,000         | 10,467,967         | 99.03         | 5,000,000         | 9,522,617          | 5,000,000         | 9,522,617          |                   |
| 215-22-08-008-001-000        | SALA CUNA Y JARDIN M       | 5,000,000          | 5,570,000          | 1,047,383         | 50,000            | 5,467,967          | 98.17         |                   | 4,522,617          |                   | 4,522,617          |                   |
| 215-22-08-008-002-000        | OTROS JARDINES INFAN       | 15,000,000         | 5,000,000          |                   | 5,000,000         | 5,000,000          | 100.00        | 5,000,000         | 5,000,000          | 5,000,000         | 5,000,000          |                   |
| 215-22-08-009-000-000        | SERV. DE PAGO Y COBR       | 3,000,000          | 17,512,000         | 43,535            | 4,131,102         | 17,468,465         | 99.75         | 4,131,102         | 17,468,465         | 4,131,102         | 17,468,465         |                   |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 1,500,000          | 1,500,000          | 742,540           | 33,378            | 757,460            | 50.50         | 33,378            | 757,460            | 33,378            | 757,460            |                   |
| 215-22-08-011-000-000        | SERV. DE PRODUCCION        | 200,000,000        | 200,000,000        | 18,747,988        |                   | 181,252,012        | 90.63         | 1,180,950         | 181,252,012        | 1,180,950         | 181,252,012        |                   |
| 215-22-08-999-000-000        | OTROS                      | 12,000,000         | 12,000,000         | 5,421,724         | 333,777           | 10,024,976         | 83.54         | 333,777           | 6,578,276          | 333,777           | 6,578,276          |                   |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>133,962,577</b> | <b>205,628,577</b> | <b>31,994,540</b> | <b>31,968,840</b> | <b>178,313,137</b> | <b>86.72</b>  | <b>31,861,740</b> | <b>173,634,037</b> | <b>30,582,068</b> | <b>161,684,438</b> | <b>11,949,599</b> |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        | 4,000,000          | 9,000,000          | 2,064,171         | 700,980           | 6,935,829          | 77.06         | 700,980           | 6,935,829          |                   | 6,234,849          | 700,980           |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 118,997,577        | 125,547,577        | 10,121,598        | 14,828,195        | 115,425,979        | 91.94         | 14,828,195        | 115,425,979        | 15,685,053        | 110,579,930        | 4,846,049         |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 9,965,000          | 18,327,000         | 18,327,000        |                   | 4,425,000          | 24.14         |                   |                    |                   |                    |                   |
| 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                      |                    | 51,554,000         | 1,281,454         | 16,439,665        | 50,526,646         | 98.01         | 16,332,565        | 50,272,546         | 14,897,015        | 43,869,976         | 6,402,570         |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>20,000,000</b>  | <b>15,000,000</b>  | <b>3,596,973</b>  |                   | <b>11,580,227</b>  | <b>77.20</b>  |                   | <b>11,403,027</b>  |                   | <b>11,403,027</b>  |                   |
| 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         | 3,596,973         |                   | 11,580,227         | 77.20         |                   | 11,403,027         |                   | 11,403,027         |                   |
| 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          |                    |                   |                   |                    | 0.00          |                   |                    |                   |                    |                   |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>25,350,000</b>  | <b>22,375,000</b>  | <b>9,182,440</b>  | <b>2,302,975</b>  | <b>15,562,560</b>  | <b>69.55</b>  | <b>1,517,975</b>  | <b>13,192,560</b>  | <b>1,416,300</b>  | <b>12,909,585</b>  | <b>282,975</b>    |
| 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         | 22,175,000         | 8,982,440         | 2,302,975         | 15,562,560         | 70.18         | 1,517,975         | 13,192,560         | 1,416,300         | 12,909,585         | 282,975           |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       |                    |                    |                   |                   |                    | 0.00          |                   |                    |                   |                    |                   |
| 215-22-11-999-000-000        | OTROS                      | 5,150,000          |                    |                   |                   |                    | 0.00          |                   |                    |                   |                    |                   |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>27,482,000</b>  | <b>32,582,000</b>  | <b>12,536,829</b> | <b>9,054,018</b>  | <b>24,822,471</b>  | <b>76.18</b>  | <b>6,006,018</b>  | <b>20,045,171</b>  | <b>6,201,018</b>  | <b>20,045,171</b>  |                   |
| 215-22-12-002-000-000        | GASTOS MENORES             | 9,232,000          | 9,232,000          | 4,946,267         | 296,866           | 6,026,028          | 65.27         | 238,866           | 4,285,733          | 238,866           | 4,285,733          |                   |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 15,000,000         | 15,000,000         | 7,244,289         | 2,990,000         | 10,792,716         | 71.95         |                   | 7,755,711          |                   | 7,755,711          |                   |
| 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          | 8,100,000          | 96,273            | 5,767,152         | 8,003,727          | 98.81         | 5,767,152         | 8,003,727          | 5,962,152         | 8,003,727          |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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   | 131,073,815   | 106,100,471 |             | 24,973,344    | 19.05         |             | 24,973,344    |             | 24,973,344    |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS    | 324,853,815   | 131,073,815   | 106,100,471 |             | 24,973,344    | 19.05         |             | 24,973,344    |             | 24,973,344    |           |
| 215-23-01-004-000-000 | DESAHUCIO E INDEMNIZ   | 324,853,815   | 131,073,815   | 106,100,471 |             | 24,973,344    | 19.05         |             | 24,973,344    |             | 24,973,344    |           |
| 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 | 1,948,563,800 | 136,679,708 | 277,241,758 | 1,815,470,307 | 93.17         | 280,806,465 | 1,811,884,092 | 280,187,861 | 1,803,144,047 | 8,740,045 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO      | 302,270,000   | 444,516,400   | 89,873,492  | 12,759,117  | 358,229,123   | 80.59         | 16,323,824  | 354,642,908   | 15,538,320  | 345,902,863   | 8,740,045 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI    | 28,000,000    | 33,000,000    | 13,653,147  | 240,000     | 19,756,409    | 59.87         | 3,970,590   | 19,346,853    | 3,970,590   | 19,346,853    |           |
| 215-24-01-001-001-000 | FONDO DE EMERG. GIRO   | 4,000,000     | 5,000,000     | 2,439,000   | 240,000     | 2,802,765     | 56.06         | 240,000     | 2,561,000     | 240,000     | 2,561,000     |           |
| 215-24-01-001-002-000 | FONDO DE EMERG. VIVI   | 15,000,000    | 15,000,000    | 8,477,708   |             | 6,522,293     | 43.48         |             | 6,522,292     |             | 6,522,292     |           |
| 215-24-01-001-003-000 | FONDO DE EMERG. CAN    | 5,000,000     | 6,000,000     | 2,325,280   |             | 3,674,720     | 61.25         | 1,823,080   | 3,674,720     | 1,823,080   | 3,674,720     |           |
| 215-24-01-001-004-000 | FONDO DE EMERG. BOD    | 4,000,000     | 7,000,000     | 411,159     |             | 6,756,631     | 96.52         | 1,907,510   | 6,588,841     | 1,907,510   | 6,588,841     |           |
| 215-24-01-004-000-000 | ORGANIZACIONES COM     | 20,000,000    | 37,799,400    | 8,018,400   | 4,177,000   | 29,781,000    | 78.79         | 4,177,000   | 29,781,000    | 4,177,000   | 29,781,000    |           |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURID   | 19,500,000    | 37,760,000    | 7,774,291   |             | 29,985,709    | 79.41         |             | 29,985,709    |             | 25,825,709    | 4,160,000 |
| 215-24-01-005-001-000 | AL SERVICIO DE BIENES  | 12,000,000    | 22,900,000    | 74,291      |             | 22,825,709    | 99.68         |             | 22,825,709    |             | 22,825,709    |           |
| 215-24-01-005-002-000 | A LA CORPORACION DE    | 6,000,000     | 8,360,000     | 4,200,000   |             | 4,160,000     | 49.76         |             | 4,160,000     |             |               | 4,160,000 |
| 215-24-01-005-003-000 | UNION COMUNAL DEL A    | 1,500,000     | 6,500,000     | 3,500,000   |             | 3,000,000     | 46.15         |             | 3,000,000     |             | 3,000,000     |           |
| 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    | 79,370,000    | 1,926,872   | 1,730,000   | 77,443,128    | 97.57         | 1,730,000   | 77,443,128    | 2,160,000   | 76,948,128    | 495,000   |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VI | 18,000,000    | 13,355,000    | 805,000     | 765,000     | 12,550,000    | 93.97         | 765,000     | 12,550,000    | 905,000     | 12,475,000    | 75,000    |
| 215-24-01-007-002-000 | ASISTENCIA SOCIAL - M  | 25,000,000    | 16,100,000    | 24,020      | 550,000     | 16,075,980    | 99.85         | 550,000     | 16,075,980    | 840,000     | 15,845,980    | 230,000   |
| 215-24-01-007-003-000 | ASISTENCIA SOCIAL - ED | 1,770,000     | 3,000,000     | 60,000      | 100,000     | 2,940,000     | 98.00         | 100,000     | 2,940,000     | 100,000     | 2,940,000     |           |
| 215-24-01-007-004-000 | ASISTENCIA SOCIAL - OT | 10,000,000    | 11,915,000    | 377,852     | 315,000     | 11,537,148    | 96.83         | 315,000     | 11,537,148    | 315,000     | 11,347,148    | 190,000   |
| 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    | 9,375,837   | 2,784,879   | 13,800,822    | 69.00         | 2,618,996   | 10,624,163    | 1,103,492   | 7,839,118     | 2,785,045 |
| 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 OCTUBRE 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) |
| 215-24-01-009-006-000 | 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   | 236,587,000   | 49,124,945 | 3,827,238   | 187,462,055   | 79.24         | 3,827,238   | 187,462,055   | 4,127,238   | 186,162,055   | 1,300,000 |
| 215-24-01-999-001-000 | SUBVENCIONES          | 30,000,000    | 61,170,000    | 1,732,762  | 2,527,238   | 59,437,238    | 97.17         | 2,527,238   | 59,437,238    | 2,527,238   | 59,337,238    | 100,000   |
| 215-24-01-999-001-999 | SUBVENCIONES          | 30,000,000    | 61,170,000    | 1,732,762  | 2,527,238   | 59,437,238    | 97.17         | 2,527,238   | 59,437,238    | 2,527,238   | 59,337,238    | 100,000   |
| 215-24-01-999-002-000 | FONDEVE               | 25,000,000    | 22,292,000    | 249        |             | 22,291,751    | 100.00        |             | 22,291,751    |             | 22,291,751    |           |
| 215-24-01-999-002-999 | FONDEVE               | 25,000,000    | 22,292,000    | 249        |             | 22,291,751    | 100.00        |             | 22,291,751    |             | 22,291,751    |           |
| 215-24-01-999-003-000 | CULTURALES            | 10,000,000    | 12,000,000    | 3,930,000  | 450,000     | 8,070,000     | 67.25         | 450,000     | 8,070,000     | 450,000     | 7,470,000     | 600,000   |
| 215-24-01-999-003-999 | CULTURALES            | 10,000,000    | 12,000,000    | 3,930,000  | 450,000     | 8,070,000     | 67.25         | 450,000     | 8,070,000     | 450,000     | 7,470,000     | 600,000   |
| 215-24-01-999-004-000 | FONPRORU              | 10,000,000    | 20,600,000    |            |             | 20,600,000    | 100.00        |             | 20,600,000    |             | 20,600,000    |           |
| 215-24-01-999-004-999 | FONPRORU              | 10,000,000    | 20,600,000    |            |             | 20,600,000    | 100.00        |             | 20,600,000    |             | 20,600,000    |           |
| 215-24-01-999-005-000 | OTROS                 | 42,000,000    | 94,735,000    | 42,337,219 |             | 52,397,781    | 55.31         |             | 52,397,781    |             | 52,397,781    |           |
| 215-24-01-999-005-999 | OTROS                 | 42,000,000    | 94,735,000    | 42,337,219 |             | 52,397,781    | 55.31         |             | 52,397,781    |             | 52,397,781    |           |
| 215-24-01-999-006-000 | DEPORTIVAS            | 18,000,000    | 20,000,000    | 1,124,715  | 850,000     | 18,875,285    | 94.38         | 850,000     | 18,875,285    | 1,150,000   | 18,275,285    | 600,000   |
| 215-24-01-999-006-999 | DEPORTIVAS            | 18,000,000    | 20,000,000    | 1,124,715  | 850,000     | 18,875,285    | 94.38         | 850,000     | 18,875,285    | 1,150,000   | 18,275,285    | 600,000   |
| 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              |               | 5,790,000     |            |             | 5,790,000     | 100.00        |             | 5,790,000     |             | 5,790,000     |           |
| 215-24-01-999-008-999 | WETREPEN              |               | 5,790,000     |            |             | 5,790,000     | 100.00        |             | 5,790,000     |             | 5,790,000     |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P   | 1,314,007,800 | 1,504,047,400 | 46,806,216 | 264,482,641 | 1,457,241,184 | 96.89         | 264,482,641 | 1,457,241,184 | 264,649,541 | 1,457,241,184 |           |
| 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     | 565,907    | 68,653      | 1,434,093     | 71.70         | 68,653      | 1,434,093     | 68,653      | 1,434,093     |           |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO   | 2,000,000     | 2,000,000     | 565,907    | 68,653      | 1,434,093     | 71.70         | 68,653      | 1,434,093     | 68,653      | 1,434,093     |           |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES    | 26,000,000    | 35,000,000    | 1,604,101  |             | 33,395,899    | 95.42         |             | 33,395,899    | 166,900     | 33,395,899    |           |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE | 6,000,000     | 9,800,000     | 90,600     |             | 9,709,400     | 99.08         |             | 9,709,400     |             | 9,709,400     |           |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES  | 20,000,000    | 25,200,000    | 1,513,501  |             | 23,686,499    | 93.99         |             | 23,686,499    | 166,900     | 23,686,499    |           |
| 215-24-03-080-002-001 | ASOCIACION MUNICIPA   | 3,000,000     | 3,000,000     |            |             | 3,000,000     | 100.00        |             | 3,000,000     |             | 3,000,000     |           |
| 215-24-03-080-002-002 | ASOCIACION MUNICIPA   | 7,000,000     | 16,000,000    |            |             | 16,000,000    | 100.00        |             | 16,000,000    |             | 16,000,000    |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2019

| PRESUPUESTO MUNICIPAL |                            | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | SALDO<br>PRESUPUES. | OBLIGADO    |             | % OBLIG<br>A LA<br>FECHA | DEVENGADO   |             | PAGADO      |             | POR PAGAR<br>PARCIAL |
|-----------------------|----------------------------|------------------------|------------------------|---------------------|-------------|-------------|--------------------------|-------------|-------------|-------------|-------------|----------------------|
| C U E N T A S         |                            |                        |                        |                     | PARCIAL     | ACUMULADO   |                          | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   |                      |
| CODIGO                | DENOMINACION               |                        |                        |                     |             |             |                          |             |             |             |             |                      |
|                       |                            |                        | (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              | 1,513,501           |             | 4,686,499   | 75.59                    |             | 4,686,499   | 166,900     | 4,686,499   |                      |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN         | 703,899,400            | 754,259,400            | 279                 | 87,800,149  | 754,259,121 | 100.00                   | 87,800,149  | 754,259,121 | 87,800,149  | 754,259,121 |                      |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE         | 703,899,400            | 754,259,400            | 279                 | 87,800,149  | 754,259,121 | 100.00                   | 87,800,149  | 754,259,121 | 87,800,149  | 754,259,121 |                      |
| 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              | 14,255,000             | 8,557,397           | 122,828     | 5,697,603   | 39.97                    | 122,828     | 5,697,603   | 122,828     | 5,697,603   |                      |
| 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.     |                        | 2,656,000              | 27,601              | 122,828     | 2,628,399   | 98.96                    | 122,828     | 2,628,399   | 122,828     | 2,628,399   |                      |
| 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             | 14,056,000             | 276,837             | 274,781     | 13,779,163  | 98.03                    | 274,781     | 13,779,163  | 274,781     | 13,779,163  |                      |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR       | 563,908,400            | 684,277,000            | 35,601,695          | 176,216,230 | 648,675,305 | 94.80                    | 176,216,230 | 648,675,305 | 176,216,230 | 648,675,305 |                      |
| 215-24-03-101-001-000 | A EDUCACION                | 50,000,000             | 246,297,000            | 10,481,695          | 51,216,230  | 235,815,305 | 95.74                    | 51,216,230  | 235,815,305 | 51,216,230  | 235,815,305 |                      |
| 215-24-03-101-001-001 | APORTES A ESTABLECI        |                        | 199,000,000            | 10,481,549          | 40,705,818  | 188,518,451 | 94.73                    | 40,705,818  | 188,518,451 | 40,705,818  | 188,518,451 |                      |
| 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             | 47,297,000             | 146                 | 10,510,412  | 47,296,854  | 100.00                   | 10,510,412  | 47,296,854  | 10,510,412  | 47,296,854  |                      |
| 215-24-03-101-002-000 | A SALUD                    | 513,908,400            | 437,980,000            | 25,120,000          | 125,000,000 | 412,860,000 | 94.26                    | 125,000,000 | 412,860,000 | 125,000,000 | 412,860,000 |                      |
| 215-24-03-101-002-001 | GASTOS OPERACION SA        | 493,908,400            | 425,120,000            | 25,120,000          | 125,000,000 | 400,000,000 | 94.09                    | 125,000,000 | 400,000,000 | 125,000,000 | 400,000,000 |                      |
| 215-24-03-101-002-002 | OTROS APORTES A SALU       | 20,000,000             | 12,860,000             |                     |             | 12,860,000  | 100.00                   |             | 12,860,000  |             | 12,860,000  |                      |
| 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              | 15,056,400             | 4,341,397           | 130,600     | 10,715,003  | 71.17                    | 130,600     | 10,715,003  | 130,600     | 10,690,463  | 24,540               |
| 215-26-01-000-000-000 | DEVOLUCIONES               | 1,200,000              | 5,120,000              | 86,851              | 86,020      | 5,033,149   | 98.30                    | 86,020      | 5,033,149   | 86,020      | 5,008,609   | 24,540               |
| 215-26-02-000-000-000 | COMPENS. POR DAÑOS         |                        | 4,378,000              | 786                 |             | 4,377,214   | 99.98                    |             | 4,377,214   |             | 4,377,214   |                      |
| 215-26-04-000-000-000 | APLICACION FONDOS          | 2,000,000              | 5,558,400              | 4,253,760           | 44,580      | 1,304,640   | 23.47                    | 44,580      | 1,304,640   | 44,580      | 1,304,640   |                      |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO        | 2,000,000              | 5,558,400              | 4,253,760           | 44,580      | 1,304,640   | 23.47                    | 44,580      | 1,304,640   | 44,580      | 1,304,640   |                      |
| 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             | 42,935,100             | 10,970,466          | 2,392,517   | 37,070,396  | 86.34                    | 12,002,241  | 31,964,634  | 14,625,530  | 31,828,325  | 136,309              |
| 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                | 1,300,000              | 537,300             |             | 1,262,500   | 97.12                    |             | 762,700     |             | 762,700     |                      |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)        |
| 215-29-04-000-000-000        | MOBILIARIO Y OTROS             | 3,750,000         | 13,435,000           | 947,416              | 417,393            | 12,904,977         | 96.05         | 3,804,301          | 12,487,584         | 6,231,901          | 12,487,584         |                  |
| <b>215-29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>      | <b>7,600,000</b>  | <b>12,100,000</b>    | <b>4,766,349</b>     | <b>209,202</b>     | <b>9,783,623</b>   | <b>80.86</b>  | <b>5,402,600</b>   | <b>7,333,651</b>   | <b>5,402,600</b>   | <b>7,333,651</b>   |                  |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D           | 1,600,000         | 1,600,000            | 723,420              |                    | 876,580            | 54.79         |                    | 876,580            |                    | 876,580            |                  |
| 215-29-05-002-000-000        | MAQUINAS Y EQUIPOS P           | 3,000,000         | 7,500,000            | 1,215,869            |                    | 6,284,131          | 83.79         | 5,402,600          | 6,284,131          | 5,402,600          | 6,284,131          |                  |
| 215-29-05-999-000-000        | OTRAS                          | 3,000,000         | 3,000,000            | 2,827,060            | 209,202            | 2,622,912          | 87.43         |                    | 172,940            |                    | 172,940            |                  |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>      | <b>14,600,000</b> | <b>14,600,000</b>    | <b>3,867,270</b>     | <b>1,765,922</b>   | <b>12,471,327</b>  | <b>85.42</b>  | <b>2,795,340</b>   | <b>10,732,730</b>  | <b>2,991,029</b>   | <b>10,596,421</b>  | <b>136,309</b>   |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION            | 14,600,000        | 14,600,000           | 3,867,270            | 1,765,922          | 12,471,327         | 85.42         | 2,795,340          | 10,732,730         | 2,991,029          | 10,596,421         | 136,309          |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA            |                   |                      |                      |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMA</b>       | <b>500,100</b>    | <b>1,500,100</b>     | <b>852,131</b>       |                    | <b>647,969</b>     | <b>43.20</b>  |                    | <b>647,969</b>     |                    | <b>647,969</b>     |                  |
| 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          |                    |                    |                    |                    |                  |
| <b>215-29-99-000-000-000</b> | <b>OTROS ACTIVOS NO FI</b>     |                   |                      |                      |                    |                    | <b>0.00</b>   |                    |                    |                    |                    |                  |
| <b>215-31-00-000-000-000</b> | <b>C x P. INICIATIVAS DE I</b> | <b>99,700,000</b> | <b>2,520,016,400</b> | <b>1,634,194,780</b> | <b>107,055,587</b> | <b>888,314,120</b> | <b>35.25</b>  | <b>107,055,587</b> | <b>885,821,620</b> | <b>105,181,502</b> | <b>883,947,535</b> | <b>1,874,085</b> |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BASICOS</b>        | <b>4,000,000</b>  | <b>83,233,050</b>    | <b>21,207,511</b>    | <b>5,400,000</b>   | <b>62,525,539</b>  | <b>75.12</b>  | <b>5,400,000</b>   | <b>62,025,539</b>  | <b>5,400,000</b>   | <b>62,025,539</b>  |                  |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATI            |                   |                      |                      |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| 215-31-01-002-000-000        | CONSULTORIAS                   | 4,000,000         | 83,233,050           | 21,207,511           | 5,400,000          | 62,525,539         | 75.12         | 5,400,000          | 62,025,539         | 5,400,000          | 62,025,539         |                  |
| 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        | REVISION DE CALCULO            |                   | 500,000              | 500,000              |                    | 500,000            | 100.00        |                    |                    |                    |                    |                  |
| 215-31-01-002-004-000        | DIS. SANIT.P/POST. PROY        |                   | 889,000              | 889,000              |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| 215-31-01-002-005-000        | ASIST. TEC. MEJOR.GEST         |                   | 13,386,000           | 13,386,000           |                    |                    | 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           | 364,000              | 4,300,000          | 41,300,000         | 99.13         | 4,300,000          | 41,300,000         | 4,300,000          | 41,300,000         |                  |
| 215-31-01-002-009-000        | INSPEC. TEC. OBRAS PR          |                   | 13,200,000           | 3,300,000            | 1,100,000          | 9,900,000          | 75.00         | 1,100,000          | 9,900,000          | 1,100,000          | 9,900,000          |                  |
| 215-31-01-002-999-000        | ESTUDIOS BASICOS               | 4,000,000         | 2,611,000            | 2,611,000            |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>               | <b>95,700,000</b> | <b>2,436,783,350</b> | <b>1,612,987,269</b> | <b>101,655,587</b> | <b>825,788,581</b> | <b>33.89</b>  | <b>101,655,587</b> | <b>823,796,081</b> | <b>99,781,502</b>  | <b>821,921,996</b> | <b>1,874,085</b> |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI            |                   |                      |                      |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| 215-31-02-002-000-000        | CONSULTORIAS                   | 40,000,000        | 27,978,000           | 15,957,082           | 1,874,085          | 14,013,418         | 50.09         | 1,874,085          | 12,020,918         |                    | 10,146,833         | 1,874,085        |
| 215-31-02-002-001-000        | TOPOGRAFIA FAJA EFE E          |                   | 1,912,000            | 889                  |                    | 1,911,111          | 99.95         |                    | 1,911,111          |                    | 1,911,111          |                  |
| 215-31-02-002-002-000        | ELECTRIC. Y ALUMBRA            |                   | 6,844,000            | 778                  |                    | 6,843,222          | 99.99         |                    | 6,843,222          |                    | 6,843,222          |                  |
| 215-31-02-002-003-000        | PAVIM. Y AGUAS LLUVI           |                   | 850,000              | 425,000              |                    | 850,000            | 100.00        |                    | 425,000            |                    | 425,000            |                  |
| 215-31-02-002-004-000        | DIS. ING. PAVIM A. LLUV        |                   | 600,000              | 600,000              |                    | 600,000            | 100.00        |                    |                    |                    |                    |                  |
| 215-31-02-002-005-000        | PAVIM. Y AGUAS LLUVI           |                   | 1,935,000            | 967,500              |                    | 1,935,000          | 100.00        |                    | 967,500            |                    | 967,500            |                  |
| 215-31-02-002-006-000        | TOPOGRAFIA VERTEDER            |                   | 1,875,000            | 915                  | 1,874,085          | 1,874,085          | 99.95         | 1,874,085          | 1,874,085          |                    |                    | 1,874,085        |
| 215-31-02-002-007-000        | DIS. ING. PAVIM. Y AGU         |                   | 945,000              | 945,000              |                    |                    | 0.00          |                    |                    |                    |                    |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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) |
| 215-31-02-002-008-000 | ING. PAVIM CALLE TTE.   |             | 1,850,000     | 1,850,000   |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-002-999-000 | CONSULTORIAS-OTRAS(     | 40,000,000  | 11,167,000    | 11,167,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-003-000-000 | TERRENOS                |             | 943,000,000   | 943,000,000 |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-003-001-000 | COMITÉS HABIT VILLA     |             | 943,000,000   | 943,000,000 |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-000-000 | OBRAS CIVILES           | 55,700,000  | 1,465,793,350 | 654,018,187 | 99,781,502 | 811,775,163 | 55.38         | 99,781,502 | 811,775,163 | 99,781,502 | 811,775,163 |           |
| 215-31-02-004-001-000 | CONSTR SIST. INDIV. DE  |             |               |             |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-002-000 | AGUA P/BUEN VIVIR DIV   |             | 219,502,000   | 1,264       |            | 219,500,736 | 100.00        |            | 219,500,736 |            | 219,500,736 |           |
| 215-31-02-004-003-000 | APORTE A PROYECTOS P    |             | 1,793,000     | 1,793,000   |            |             | 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 EXT. RED A. PO   |             | 34,795,000    | 34,795,000  |            |             | 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   | 99.98         |            | 4,969,061   |            | 4,969,061   |           |
| 215-31-02-004-010-000 | CONSTR. CASETAS SANI    |             | 30,761,000    | 4,165,593   |            | 26,595,407  | 86.46         |            | 26,595,407  |            | 26,595,407  |           |
| 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   | 32,196,067  | 12,612,141 | 81,081,933  | 71.58         | 12,612,141 | 81,081,933  | 12,612,141 | 81,081,933  |           |
| 215-31-02-004-013-000 | CONSTR. SIST. INDIV. AG |             | 151,682,000   | 107,603,805 | 44,078,195 | 44,078,195  | 29.06         | 44,078,195 | 44,078,195  | 44,078,195 | 44,078,195  |           |
| 215-31-02-004-014-000 | APORTE A PROY FRIL(M    |             | 752,000       | 752,000     |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-015-000 | REPOSICION DE VEREDA    |             | 58,963,000    | 1,542       |            | 58,961,458  | 100.00        |            | 58,961,458  |            | 58,961,458  |           |
| 215-31-02-004-016-000 | HABIL. ACCESO UNIVER    |             | 24,093,000    | 24,093,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-017-000 | PLANCHA ACERO P/PLA     |             |               |             |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-018-000 | CONSTR. SIST. INDIV. DE |             | 80,347,000    | 2,070,261   |            | 78,276,739  | 97.42         |            | 78,276,739  |            | 78,276,739  |           |
| 215-31-02-004-019-000 | CONSTR. SIST. AGUA PO   |             | 27,074,000    | 4,692,877   |            | 22,381,123  | 82.67         |            | 22,381,123  |            | 22,381,123  |           |
| 215-31-02-004-020-000 | CONSTR. SIST. AGUA PO   |             | 25,281,000    | 6,845,521   | 18,435,479 | 18,435,479  | 72.92         | 18,435,479 | 18,435,479  | 18,435,479 | 18,435,479  |           |
| 215-31-02-004-021-000 | REPOS. SEDE SOCIAL EL   |             | 52,921,000    | 6,191,675   |            | 46,729,325  | 88.30         |            | 46,729,325  |            | 46,729,325  |           |
| 215-31-02-004-022-000 | CONSTR. SEDE SOCIAL V   |             | 57,305,000    | 14,582,101  |            | 42,722,899  | 74.55         |            | 42,722,899  |            | 42,722,899  |           |
| 215-31-02-004-023-000 | CONST. SEDE SOCIAL Y    |             | 59,289,000    | 20,760,337  | 6,777,219  | 38,528,663  | 64.98         | 6,777,219  | 38,528,663  | 6,777,219  | 38,528,663  |           |
| 215-31-02-004-024-000 | CONST. MULTICANCHA      |             | 54,644,000    | 13,827,375  | 17,878,468 | 40,816,625  | 74.70         | 17,878,468 | 40,816,625  | 17,878,468 | 40,816,625  |           |
| 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          |            |             |            |             |           |
| 215-31-02-004-028-000 | APORTE SEDE COLONIA     |             |               |             |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-029-000 | AMPLIACION SEDE SOCI    |             | 33,979,000    | 33,979,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-030-000 | MEJOR. AREAS VERDES     |             | 33,114,000    | 33,114,000  |            |             | 0.00          |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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) |
| 215-31-02-004-031-000 | 2011 MEJ. CARPETAS DE     |             | 138,000     | 138,000    |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-032-000 | CONSTR. CIERRE PERIM      |             | 56,675,000  | 56,675,000 |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-033-000 | 2011 REP. GRIETAS Y M     |             | 1,000       | 1,000      |          |            | 0.00          |           |            |         |            |           |
| 215-31-02-004-034-000 | CONSTR. SEDE SOCIAL V     |             | 58,361,000  | 58,361,000 |          |            | 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          |           |            |         |            |           |
| 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          |           |            |         |            |           |
| 215-31-02-004-092-000 | 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          |           |            |         |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)   |
| 215-31-02-004-105-000 | CONSTR. GRADERIAS Y    |               | 500            | 500           |               |               | 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    | 2,505,600      | 2,505,600     |               |               | 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          |               |               |               |               |             |
| 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    | 129,027,000    | 294,000       | 30,000,000    | 128,733,000   | 99.77         | 30,000,000    | 128,733,000   | 30,000,000    | 128,733,000   |             |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO      |               |                |               |               |               | 0.00          |               |               |               |               |             |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P    | 55,000,000    | 129,027,000    | 294,000       | 30,000,000    | 128,733,000   | 99.77         | 30,000,000    | 128,733,000   | 30,000,000    | 128,733,000   |             |
| 215-33-03-001-000-000 | A SERVICIOS REGIONAL   | 55,000,000    | 129,027,000    | 294,000       | 30,000,000    | 128,733,000   | 99.77         | 30,000,000    | 128,733,000   | 30,000,000    | 128,733,000   |             |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO     | 55,000,000    | 129,027,000    | 294,000       | 30,000,000    | 128,733,000   | 99.77         | 30,000,000    | 128,733,000   | 30,000,000    | 128,733,000   |             |
| 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    | 3,102,047     |               | 217,905,953   | 98.60         |               | 217,905,953   |               | 217,265,351   | 640,602     |
| 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    | 3,102,047     |               | 217,905,953   | 98.60         |               | 217,905,953   |               | 217,265,351   | 640,602     |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA    |               |                |               |               |               | 0.00          |               |               |               |               |             |
| T O T A L             |                        | 8,768,839,000 | 12,887,343,800 | 3,395,102,999 | 1,156,279,534 | 9,561,146,766 | 74.19         | 1,161,348,189 | 9,492,240,801 | 1,176,416,573 | 9,391,599,105 | 100,641,696 |