

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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        | 10,795,159,000 | 12,900,471,000 | 5,970,590,870 | 800,852,364 | 6,974,308,103 | 54.06         | 786,981,144 | 6,929,880,130 | 856,894,850 | 6,848,603,894 | 81,276,236 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL        | 4,961,058,000  | 5,061,331,000  | 2,290,370,947 | 286,031,933 | 2,770,774,331 | 54.74         | 286,055,636 | 2,770,960,053 | 328,719,204 | 2,768,686,864 | 2,273,189  |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA        | 2,911,800,000  | 2,919,073,000  | 1,544,306,367 | 158,984,791 | 1,374,766,633 | 47.10         | 158,984,791 | 1,374,766,633 | 159,067,327 | 1,373,294,186 | 1,472,447  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL       | 2,254,300,000  | 2,254,300,000  | 1,061,313,098 | 147,458,017 | 1,192,986,902 | 52.92         | 147,458,017 | 1,192,986,902 | 147,458,017 | 1,192,986,902 |            |
| 215-21-01-001-001-000 | SUELDO BASE               | 701,100,000    | 701,100,000    | 394,125,796   | 41,646,740  | 306,974,204   | 43.78         | 41,646,740  | 306,974,204   | 41,646,740  | 306,974,204   |            |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU      | 82,000,000     | 82,000,000     | 46,507,923    | 4,369,308   | 35,492,077    | 43.28         | 4,369,308   | 35,492,077    | 4,369,308   | 35,492,077    |            |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA,     |                |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-002-002 | ASIG. ANTIGUEDAD ART      | 82,000,000     | 82,000,000     | 46,507,923    | 4,369,308   | 35,492,077    | 43.28         | 4,369,308   | 35,492,077    | 4,369,308   | 35,492,077    |            |
| 215-21-01-001-002-003 | TRIENIOS ART. 7° LEY 15.  |                |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-003-000 | ASIGNACION PROFESIO       | 94,000,000     | 94,000,000     | 24,873,164    | 9,640,035   | 69,126,836    | 73.54         | 9,640,035   | 69,126,836    | 9,640,035   | 69,126,836    |            |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L.    | 94,000,000     | 94,000,000     | 24,873,164    | 9,640,035   | 69,126,836    | 73.54         | 9,640,035   | 69,126,836    | 9,640,035   | 69,126,836    |            |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA        | 126,000,000    | 126,000,000    | 58,794,593    | 9,069,570   | 67,205,407    | 53.34         | 9,069,570   | 67,205,407    | 9,069,570   | 67,205,407    |            |
| 215-21-01-001-004-001 | ASIG. DE ZONA ART 7 Y     | 126,000,000    | 126,000,000    | 58,794,593    | 9,069,570   | 67,205,407    | 53.34         | 9,069,570   | 67,205,407    | 9,069,570   | 67,205,407    |            |
| 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 | 560,000,000    | 560,000,000    | 230,445,176   | 45,159,646  | 329,554,824   | 58.85         | 45,159,646  | 329,554,824   | 45,159,646  | 329,554,824   |            |
| 215-21-01-001-007-001 | ASIG. MUNICIPAL ART 24    | 560,000,000    | 560,000,000    | 230,445,176   | 45,159,646  | 329,554,824   | 58.85         | 45,159,646  | 329,554,824   | 45,159,646  | 329,554,824   |            |
| 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      | 130,000,000    | 130,000,000    | 55,598,660    | 9,634,815   | 74,401,340    | 57.23         | 9,634,815   | 74,401,340    | 9,634,815   | 74,401,340    |            |
| 215-21-01-001-009-005 | ASIG. ART. 1, LEY 19.529  | 130,000,000    | 130,000,000    | 55,598,660    | 9,634,815   | 74,401,340    | 57.23         | 9,634,815   | 74,401,340    | 9,634,815   | 74,401,340    |            |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E      |                |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID      | 1,200,000      | 1,200,000      | 925,883       | 50,430      | 274,117       | 22.84         | 50,430      | 274,117       | 50,430      | 274,117       |            |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA DE C    | 1,200,000      | 1,200,000      | 925,883       | 50,430      | 274,117       | 22.84         | 50,430      | 274,117       | 50,430      | 274,117       |            |
| 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       | 248,000,000    | 248,000,000    | 98,112,148    | 20,557,948  | 149,887,852   | 60.44         | 20,557,948  | 149,887,852   | 20,557,948  | 149,887,852   |            |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO       | 112,000,000    | 112,000,000    | 47,040,836    | 8,820,151   | 64,959,164    | 58.00         | 8,820,151   | 64,959,164    | 8,820,151   | 64,959,164    |            |
| 215-21-01-001-014-002 | BONIFIC. COMPENS. DE S    | 46,000,000     | 46,000,000     | 20,344,408    | 3,541,460   | 25,655,592    | 55.77         | 3,541,460   | 25,655,592    | 3,541,460   | 25,655,592    |            |
| 215-21-01-001-014-003 | BONIFIC. COMPENS. ART     | 87,000,000     | 87,000,000     | 28,491,664    | 8,100,742   | 58,508,336    | 67.25         | 8,100,742   | 58,508,336    | 8,100,742   | 58,508,336    |            |
| 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, L  | 3,000,000      | 3,000,000      | 2,235,240     | 95,595      | 764,760       | 25.49         | 95,595      | 764,760       | 95,595      | 764,760       |            |
| 215-21-01-001-014-006 | BONIFICACION PREVISI      |                |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU      | 102,000,000    | 102,000,000    | 45,356,460    | 7,329,525   | 56,643,540    | 55.53         | 7,329,525   | 56,643,540    | 7,329,525   | 56,643,540    |            |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR       | 102,000,000    | 102,000,000    | 45,356,460    | 7,329,525   | 56,643,540    | 55.53         | 7,329,525   | 56,643,540    | 7,329,525   | 56,643,540    |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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) |
| 215-21-01-001-015-999 | 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 | 106,573,295 |            | 103,426,705 | 49.25         |            | 103,426,705 |            | 103,426,705 |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD       | 124,000,000 | 124,000,000 | 90,997,126  | 6,667,992  | 33,002,874  | 26.62         | 6,667,992  | 33,002,874  | 6,667,992  | 33,002,874  |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES     | 80,000,000  | 80,000,000  | 73,867,202  | 3,082,201  | 6,132,798   | 7.67          | 3,082,201  | 6,132,798   | 3,082,201  | 6,132,798   |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P      | 44,000,000  | 44,000,000  | 17,129,924  | 3,585,791  | 26,870,076  | 61.07         | 3,585,791  | 26,870,076  | 3,585,791  | 26,870,076  |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE       | 220,000,000 | 220,000,000 | 130,381,927 | 498,598    | 89,618,073  | 40.74         | 498,598    | 89,618,073  | 498,598    | 89,618,073  |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO      | 211,000,000 | 211,000,000 | 125,370,711 |            | 85,629,289  | 40.58         |            | 85,629,289  |            | 85,629,289  |           |
| 215-21-01-003-001-001 | ASIG. DE MEJOR. GESTIO    | 211,000,000 | 211,000,000 | 125,370,711 |            | 85,629,289  | 40.58         |            | 85,629,289  |            | 85,629,289  |           |
| 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   | 5,011,216   | 498,598    | 3,988,784   | 44.32         | 498,598    | 3,988,784   | 498,598    | 3,988,784   |           |
| 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   | 5,011,216   | 498,598    | 3,988,784   | 44.32         | 498,598    | 3,988,784   | 498,598    | 3,988,784   |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR        | 195,000,000 | 195,000,000 | 149,540,292 | 4,360,184  | 45,459,708  | 23.31         | 4,360,184  | 45,459,708  | 4,442,720  | 43,987,261  | 1,472,447 |
| 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       | 90,000,000  | 90,000,000  | 65,437,787  | 2,437,041  | 24,562,213  | 27.29         | 2,437,041  | 24,562,213  | 2,437,041  | 24,562,213  |           |
| 215-21-01-004-006-000 | COMISION DE SERVICIO      | 95,000,000  | 95,000,000  | 74,102,505  | 1,923,143  | 20,897,495  | 22.00         | 1,923,143  | 20,897,495  | 2,005,679  | 19,425,048  | 1,472,447 |
| 215-21-01-004-007-000 | COMISION DE SERVICIO      | 10,000,000  | 10,000,000  | 10,000,000  |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS        | 118,500,000 | 125,773,000 | 112,073,924 |            | 13,699,076  | 10.89         |            | 13,699,076  |            | 13,699,076  |           |
| 215-21-01-005-001-000 | AGUINALDOS                | 15,000,000  | 15,000,000  | 15,000,000  |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA      | 8,000,000   | 8,000,000   | 8,000,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-005-001-002 | AGUINALDOS DE NAVID       | 7,000,000   | 7,000,000   | 7,000,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA       | 5,000,000   | 5,000,000   | 1,883,876   |            | 3,116,124   | 62.32         |            | 3,116,124   |            | 3,116,124   |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES          | 95,500,000  | 102,773,000 | 92,924,760  |            | 9,848,240   | 9.58          |            | 9,848,240   |            | 9,848,240   |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI        | 95,500,000  | 102,773,000 | 92,924,760  |            | 9,848,240   | 9.58          |            | 9,848,240   |            | 9,848,240   |           |
| 215-21-01-005-004-000 | BONIFICACION ADICION      | 3,000,000   | 3,000,000   | 2,265,288   |            | 734,712     | 24.49         |            | 734,712     |            | 734,712     |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT        | 937,481,000 | 937,481,000 | 480,742,372 | 40,533,995 | 456,738,628 | 48.72         | 40,557,698 | 456,738,628 | 40,648,044 | 455,937,886 | 800,742   |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL       | 730,781,000 | 730,781,000 | 347,445,445 | 35,991,389 | 383,335,555 | 52.46         | 35,991,389 | 383,335,555 | 35,991,389 | 383,335,555 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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              | 207,000,000 | 207,000,000 | 90,529,252 | 12,354,988 | 116,470,748 | 56.27      | 12,354,988 | 116,470,748 | 12,354,988 | 116,470,748 |           |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU       | 12,000,000  | 12,000,000  | 7,051,814  | 391,972    | 4,948,186   | 41.23      | 391,972    | 4,948,186   | 391,972    | 4,948,186   |           |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD        | 12,000,000  | 12,000,000  | 7,051,814  | 391,972    | 4,948,186   | 41.23      | 391,972    | 4,948,186   | 391,972    | 4,948,186   |           |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO        | 52,400,000  | 52,400,000  | 25,362,092 | 2,506,216  | 27,037,908  | 51.60      | 2,506,216  | 27,037,908  | 2,506,216  | 27,037,908  |           |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA         | 45,000,000  | 45,000,000  | 20,541,094 | 2,594,554  | 24,458,906  | 54.35      | 2,594,554  | 24,458,906  | 2,594,554  | 24,458,906  |           |
| 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y     | 45,000,000  | 45,000,000  | 20,541,094 | 2,594,554  | 24,458,906  | 54.35      | 2,594,554  | 24,458,906  | 2,594,554  | 24,458,906  |           |
| 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 | 135,000,000 | 135,000,000 | 61,148,857 | 7,514,134  | 73,851,143  | 54.70      | 7,514,134  | 73,851,143  | 7,514,134  | 73,851,143  |           |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA        | 135,000,000 | 135,000,000 | 61,148,857 | 7,514,134  | 73,851,143  | 54.70      | 7,514,134  | 73,851,143  | 7,514,134  | 73,851,143  |           |
| 215-21-02-001-007-002 | ASIG. PROTECCION, ART      |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA       | 45,000,000  | 45,000,000  | 20,443,747 | 2,693,788  | 24,556,253  | 54.57      | 2,693,788  | 24,556,253  | 2,693,788  | 24,556,253  |           |
| 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.5  | 45,000,000  | 45,000,000  | 20,443,747 | 2,693,788  | 24,556,253  | 54.57      | 2,693,788  | 24,556,253  | 2,693,788  | 24,556,253  |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI       | 100,000     | 100,000     | 73,038     |            | 26,962      | 26.96      |            | 26,962      |            | 26,962      |           |
| 215-21-02-001-010-001 | ASIG. POR PERDIDA DE C     | 100,000     | 100,000     | 73,038     |            | 26,962      | 26.96      |            | 26,962      |            | 26,962      |           |
| 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        | 89,281,000  | 89,281,000  | 42,395,014 | 4,872,463  | 46,885,986  | 52.52      | 4,872,463  | 46,885,986  | 4,872,463  | 46,885,986  |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO        | 45,000,000  | 45,000,000  | 20,287,227 | 2,617,889  | 24,712,773  | 54.92      | 2,617,889  | 24,712,773  | 2,617,889  | 24,712,773  |           |
| 215-21-02-001-013-002 | BONIFIC. COMPENST DE       | 14,000,000  | 14,000,000  | 7,745,908  | 633,740    | 6,254,092   | 44.67      | 633,740    | 6,254,092   | 633,740    | 6,254,092   |           |
| 215-21-02-001-013-003 | BONIFIC. COMPENSAT.,       | 30,000,000  | 30,000,000  | 14,143,007 | 1,613,068  | 15,856,993  | 52.86      | 1,613,068  | 15,856,993  | 1,613,068  | 15,856,993  |           |
| 215-21-02-001-013-004 | BONIFIC. ADIC. ART 11, L   | 281,000     | 281,000     | 218,872    | 7,766      | 62,128      | 22.11      | 7,766      | 62,128      | 7,766      | 62,128      |           |
| 215-21-02-001-013-999 | OTRAS ASIGN. COMPENS       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU       | 52,000,000  | 52,000,000  | 24,274,468 | 3,063,274  | 27,725,532  | 53.32      | 3,063,274  | 27,725,532  | 3,063,274  | 27,725,532  |           |
| 215-21-02-001-014-001 | ASIGNACION UNICA AR        | 52,000,000  | 52,000,000  | 24,274,468 | 3,063,274  | 27,725,532  | 53.32      | 3,063,274  | 27,725,532  | 3,063,274  | 27,725,532  |           |
| 215-21-02-001-014-999 | OTRAS ASIGANCIONES S       |             |             |            |            |             | 0.00       |            |             |            |             |           |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI        | 93,000,000  | 93,000,000  | 55,626,069 |            | 37,373,931  | 40.19      |            | 37,373,931  |            | 37,373,931  |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 38,600,000  | 38,600,000  | 24,264,137 | 2,870,765  | 14,335,863  | 37.14      | 2,870,765  | 14,335,863  | 2,870,765  | 14,335,863  |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 9,000,000   | 9,000,000   | 5,432,963  | 1,792,710  | 3,567,037   | 39.63      | 1,792,710  | 3,567,037   | 1,792,710  | 3,567,037   |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 29,600,000  | 29,600,000  | 18,831,174 | 1,078,055  | 10,768,826  | 36.38      | 1,078,055  | 10,768,826  | 1,078,055  | 10,768,826  |           |
| 215-21-02-003-000-000 | ASIGNACION POR DESE        | 50,000,000  | 50,000,000  | 21,941,765 |            | 28,058,235  | 56.12      |            | 28,058,235  |            | 28,058,235  |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO       | 50,000,000  | 50,000,000  | 21,941,765 |            | 28,058,235  | 56.12      |            | 28,058,235  |            | 28,058,235  |           |
| 215-21-02-003-001-001 | ASIG. DE MEJOR. GESTIO     | 50,000,000  | 50,000,000  | 21,941,765 |            | 28,058,235  | 56.12      |            | 28,058,235  |            | 28,058,235  |           |
| 215-21-02-003-001-002 | BONIFICACION DE EXCE       |             |             |            |            |             | 0.00       |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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       | 75,600,000         | 75,600,000         | 53,441,589        | 1,671,841        | 22,158,411        | 29.31         | 1,695,544        | 22,158,411        | 1,785,890        | 21,357,669        | 800,742   |
| 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      | 32,000,000         | 32,000,000         | 23,506,560        | 659,492          | 8,493,440         | 26.54         | 659,492          | 8,493,440         | 659,492          | 8,493,440         |           |
| 215-21-02-004-006-000 | COMISION DE SERVICIO     | 43,600,000         | 43,600,000         | 29,935,029        | 1,012,349        | 13,664,971        | 31.34         | 1,036,052        | 13,664,971        | 1,126,398        | 12,864,229        | 800,742   |
| 215-21-02-004-007-000 | COMISION DE SERVICIO     |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 42,500,000         | 42,500,000         | 33,649,436        |                  | 8,850,564         | 20.82         |                  | 8,850,564         |                  | 8,850,564         |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 7,100,000          | 7,100,000          | 7,100,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 4,100,000          | 4,100,000          | 4,100,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-001-002 | AGUINALDOS DE NAVID      | 3,000,000          | 3,000,000          | 3,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD      | 2,000,000          | 2,000,000          | 7,130             |                  | 1,992,870         | 99.64         |                  | 1,992,870         |                  | 1,992,870         |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         | 32,930,000         | 32,930,000         | 26,500,888        |                  | 6,429,112         | 19.52         |                  | 6,429,112         |                  | 6,429,112         |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       | 32,930,000         | 32,930,000         | 26,500,888        |                  | 6,429,112         | 19.52         |                  | 6,429,112         |                  | 6,429,112         |           |
| 215-21-02-005-004-000 | BONIF. ADICIONAL AL B    | 470,000            | 470,000            | 41,418            |                  | 428,582           | 91.19         |                  | 428,582           |                  | 428,582           |           |
| 215-21-03-000-000-000 | <b>OTRAS REMUNERACIO</b> | <b>121,277,000</b> | <b>121,277,000</b> | <b>76,021,594</b> | <b>2,848,709</b> | <b>45,255,406</b> | <b>37.32</b>  | <b>2,848,709</b> | <b>45,255,406</b> | <b>4,737,625</b> | <b>45,255,406</b> |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 67,277,000         | 67,277,000         | 47,647,000        | 2,788,889        | 19,630,000        | 29.18         | 2,788,889        | 19,630,000        | 3,813,889        | 19,630,000        |           |
| 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     | 48,000,000         | 48,000,000         | 24,203,582        | 59,820           | 23,796,418        | 49.58         | 59,820           | 23,796,418        | 923,736          | 23,796,418        |           |
| 215-21-03-004-001-000 | SUELDOS                  | 39,400,000         | 39,400,000         | 18,387,540        |                  | 21,012,460        | 53.33         |                  | 21,012,460        | 595,723          | 21,012,460        |           |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADO      | 2,000,000          | 2,000,000          | 1,105,714         | 59,820           | 894,286           | 44.71         | 59,820           | 894,286           | 129,403          | 894,286           |           |
| 215-21-03-004-003-000 | REMUNERACIONES VAR       | 3,600,000          | 3,600,000          | 2,077,324         |                  | 1,522,676         | 42.30         |                  | 1,522,676         | 198,610          | 1,522,676         |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS       | 3,000,000          | 3,000,000          | 2,633,004         |                  | 366,996           | 12.23         |                  | 366,996           |                  | 366,996           |           |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL      | 3,000,000          | 3,000,000          | 1,171,012         |                  | 1,828,988         | 60.97         |                  | 1,828,988         |                  | 1,828,988         |           |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O     |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA      | 1,000,000          | 1,000,000          | 1,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-999-000-000 | OTRAS                    | 2,000,000          | 2,000,000          | 2,000,000         |                  |                   | 0.00          |                  |                   |                  |                   |           |
| 215-21-03-999-001-000 | ASIG. ART 1, LEY 19.464  |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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)         |
| 215-21-03-999-999-000        | OTRAS                       | 2,000,000            | 2,000,000            | 2,000,000            |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>  | <b>990,500,000</b>   | <b>1,083,500,000</b> | <b>189,300,614</b>   | <b>83,664,438</b>  | <b>894,013,664</b>   | <b>82.51</b>  | <b>83,664,438</b>  | <b>894,199,386</b>   | <b>124,266,208</b> | <b>894,199,386</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       | 85,000,000           | 85,000,000           | 48,977,682           | 4,710,138          | 36,022,318           | 42.38         | 4,710,138          | 36,022,318           | 4,710,138          | 36,022,318           |                   |
| 215-21-04-003-001-000        | DIETAS DE CONCEJALES        | 76,000,000           | 76,000,000           | 40,849,408           | 4,710,138          | 35,150,592           | 46.25         | 4,710,138          | 35,150,592           | 4,710,138          | 35,150,592           |                   |
| 215-21-04-003-002-000        | GASTOS POR COMISION         | 5,000,000            | 5,000,000            | 4,528,274            |                    | 471,726              | 9.43          |                    | 471,726              |                    | 471,726              |                   |
| 215-21-04-003-003-000        | OTROS GASTOS                | 4,000,000            | 4,000,000            | 3,600,000            |                    | 400,000              | 10.00         |                    | 400,000              |                    | 400,000              |                   |
| 215-21-04-004-000-000        | PRESTAC IONES DE SER        | 905,500,000          | 998,500,000          | 140,322,932          | 78,954,300         | 857,991,346          | 85.93         | 78,954,300         | 858,177,068          | 119,556,070        | 858,177,068          |                   |
| <b>215-22-00-000-000-000</b> | <b>BIENES Y SERV. DE CO</b> | <b>3,497,881,000</b> | <b>3,759,277,000</b> | <b>1,758,100,227</b> | <b>263,988,416</b> | <b>2,043,136,942</b> | <b>54.35</b>  | <b>251,969,154</b> | <b>2,001,176,773</b> | <b>193,651,293</b> | <b>1,935,845,511</b> | <b>65,331,262</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>  | <b>81,082,000</b>    | <b>87,082,000</b>    | <b>63,926,178</b>    | <b>5,490,227</b>   | <b>28,646,049</b>    | <b>32.90</b>  |                    | <b>23,155,822</b>    |                    | <b>23,155,822</b>    |                   |
| 215-22-01-001-000-000        | PARA PERSONAS               | 77,946,000           | 83,946,000           | 61,015,456           | 5,093,486          | 28,024,030           | 33.38         |                    | 22,930,544           |                    | 22,930,544           |                   |
| 215-22-01-002-000-000        | PARA ANIMALES               | 3,136,000            | 3,136,000            | 2,910,722            | 396,741            | 622,019              | 19.83         |                    | 225,278              |                    | 225,278              |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES VESTUARIO</b>   | <b>55,040,000</b>    | <b>58,749,000</b>    | <b>54,150,267</b>    |                    | <b>10,116,011</b>    | <b>17.22</b>  | <b>302,090</b>     | <b>4,598,733</b>     | <b>812,087</b>     | <b>4,523,733</b>     | <b>75,000</b>     |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS         | 1,000,000            | 1,209,000            | 1,003,137            |                    | 205,863              | 17.03         |                    | 205,863              |                    | 205,863              |                   |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO        | 38,140,000           | 41,640,000           | 38,136,951           |                    | 4,210,742            | 10.11         | 302,090            | 3,503,049            | 266,690            | 3,428,049            | 75,000            |
| 215-22-02-003-000-000        | CALZADO                     | 15,900,000           | 15,900,000           | 15,010,179           |                    | 5,699,406            | 35.85         |                    | 889,821              | 545,397            | 889,821              |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>   | <b>91,000,000</b>    | <b>96,060,000</b>    | <b>58,021,960</b>    | <b>999,921</b>     | <b>39,182,261</b>    | <b>40.79</b>  |                    | <b>38,038,040</b>    |                    | <b>38,038,040</b>    |                   |
| 215-22-03-001-000-000        | PARA VEHICULOS              | 75,000,000           | 75,000,000           | 41,114,660           |                    | 33,885,340           | 45.18         |                    | 33,885,340           |                    | 33,885,340           |                   |
| 215-22-03-002-000-000        | PARA MAQUINARIA, EQ         | 3,600,000            | 3,600,000            | 3,517,100            |                    | 82,900               | 2.30          |                    | 82,900               |                    | 82,900               |                   |
| 215-22-03-003-000-000        | PARA CALEFACCION            | 5,000,000            | 10,060,000           | 5,990,200            |                    | 4,214,100            | 41.89         |                    | 4,069,800            |                    | 4,069,800            |                   |
| 215-22-03-999-000-000        | PARA OTROS                  | 7,400,000            | 7,400,000            | 7,400,000            | 999,921            | 999,921              | 13.51         |                    |                      |                    |                      |                   |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b>  | <b>189,863,000</b>   | <b>266,034,000</b>   | <b>188,339,864</b>   | <b>11,288,476</b>  | <b>91,066,873</b>    | <b>34.23</b>  | <b>7,146,625</b>   | <b>77,694,136</b>    | <b>7,726,617</b>   | <b>76,137,592</b>    | <b>1,556,544</b>  |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN        | 42,390,000           | 46,245,000           | 15,582,841           | 856,128            | 31,450,211           | 68.01         | 5,021,215          | 30,662,159           | 5,356,362          | 29,248,615           | 1,413,544         |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE         | 6,310,000            | 5,806,000            | 5,806,000            |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS          | 3,000,000            | 3,000,000            | 3,000,000            |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU          | 16,500,000           | 17,041,000           | 12,824,561           | 3,496,328          | 7,929,061            | 46.53         | 134,137            | 4,216,439            | 134,137            | 4,216,439            |                   |
| 215-22-04-005-000-000        | MATERIALES Y UTILES         | 1,500,000            | 22,700,000           | 13,501,041           |                    | 9,198,959            | 40.52         |                    | 9,198,959            |                    | 9,198,959            |                   |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI      | 7,300,000            | 7,300,000            | 6,757,149            | 258,101            | 997,302              | 13.66         |                    | 542,851              |                    | 542,851              |                   |
| 215-22-04-007-000-000        | MATERIALES Y UTILES         | 20,000,000           | 32,800,000           | 18,821,707           | -183               | 14,184,253           | 43.24         | 1,790,274          | 13,978,293           | 1,790,274          | 13,978,293           |                   |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,        | 1,000,000            | 1,000,000            | 1,000,000            |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y        | 18,350,000           | 18,350,000           | 18,350,000           |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-04-010-000-000        | MAT. PARA MANT. Y RE        | 15,000,000           | 16,200,000           | 15,133,719           | 178,000            | 2,024,524            | 12.50         |                    | 1,066,281            | 36,700             | 1,066,281            |                   |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI        | 6,000,000            | 6,000,000            | 6,000,000            |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-04-012-000-000        | OTROS MAT. REPUESTO         | 9,500,000            | 45,300,000           | 35,918,283           | 6,077,410          | 15,772,097           | 34.82         |                    | 9,381,717            | 63,200             | 9,381,717            |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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)         |
| 215-22-04-013-000-000        | EQUIPOS MENORES             | 10,250,000           | 9,250,000            | 9,250,000          |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-04-014-000-000        | PRODUCTOS ELAB. DE C        | 5,200,000            | 5,719,000            | 5,661,001          | -1                 | 518,884              | 9.07          | 57,999             | 57,999               | 57,999             | 57,999               |                   |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          | 800,000              | 800,000              | 800,000            |                    | 122,450              | 15.31         |                    |                      |                    |                      |                   |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE        | 405,000              | 405,000              | 405,000            |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-04-999-000-000        | OTROS                       | 26,358,000           | 28,118,000           | 19,528,562         | 422,693            | 8,869,132            | 31.54         | 143,000            | 8,589,438            | 287,945            | 8,446,438            | 143,000           |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>840,710,000</b>   | <b>947,875,000</b>   | <b>356,365,687</b> | <b>91,036,146</b>  | <b>596,325,958</b>   | <b>62.91</b>  | <b>90,725,397</b>  | <b>591,509,313</b>   | <b>37,742,949</b>  | <b>535,228,395</b>   | <b>56,280,918</b> |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 621,910,000          | 699,230,000          | 242,704,739        | 74,967,279         | 457,073,674          | 65.37         | 74,653,279         | 456,525,261          | 19,635,866         | 401,492,348          | 55,032,913        |
| 215-22-05-002-000-000        | AGUA                        | 65,200,000           | 83,903,000           | 52,446,130         |                    | 31,509,220           | 37.55         |                    | 31,456,870           | 3,282,970          | 31,456,870           |                   |
| 215-22-05-003-000-000        | GAS                         | 13,500,000           | 13,500,000           | 9,798,231          |                    | 3,701,769            | 27.42         |                    | 3,701,769            |                    | 3,701,769            |                   |
| 215-22-05-004-000-000        | CORREO                      | 17,000,000           | 17,000,000           | 9,235,205          | 1,321,692          | 7,764,795            | 45.68         | 1,321,692          | 7,764,795            | 1,321,692          | 7,764,795            |                   |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 66,000,000           | 66,000,000           | 23,284,733         | 5,932,014          | 42,715,267           | 64.72         | 5,932,014          | 42,715,267           | 5,932,014          | 42,715,267           |                   |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 25,000,000           | 25,000,000           | 14,580,381         | 3,041,039          | 10,419,619           | 41.68         | 3,041,039          | 10,419,619           | 1,793,034          | 9,171,614            | 1,248,005         |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 32,000,000           | 43,142,000           | 4,216,268          | 5,774,122          | 43,141,614           | 100.00        | 5,777,373          | 38,925,732           | 5,777,373          | 38,925,732           |                   |
| 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>23,550,000</b>    | <b>102,350,000</b>   | <b>68,574,997</b>  | <b>5,501,071</b>   | <b>33,775,003</b>    | <b>33.00</b>  | <b>5,634,351</b>   | <b>33,775,003</b>    | <b>5,634,351</b>   | <b>33,775,003</b>    |                   |
| 215-22-06-001-000-000        | MANT. Y REPARACION D        | 5,000,000            | 5,000,000            | 5,000,000          |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-06-002-000-000        | MANT. Y REPARACION D        | 2,400,000            | 21,200,000           | 6,486,854          | 583,400            | 14,713,146           | 69.40         | 583,400            | 14,713,146           | 583,400            | 14,713,146           |                   |
| 215-22-06-003-000-000        | MANT. Y REPARACION D        |                      |                      |                    |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-06-004-000-000        | MANT. Y REP. DE MAQUI       | 2,000,000            | 2,000,000            | 1,199,350          |                    | 800,650              | 40.03         |                    | 800,650              |                    | 800,650              |                   |
| 215-22-06-005-000-000        | MANT. Y REP. DE MAQUI       | 1,500,000            | 1,500,000            | 1,500,000          |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-06-006-000-000        | MANT. Y REP. DE OTRAS       | 6,700,000            | 46,700,000           | 28,438,793         | 4,917,671          | 18,261,207           | 39.10         | 5,050,951          | 18,261,207           | 5,050,951          | 18,261,207           |                   |
| 215-22-06-007-000-000        | MANT. Y REP. DE EQUIP       | 2,200,000            | 2,200,000            | 2,200,000          |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-06-999-000-000        | OTROS                       | 3,750,000            | 23,750,000           | 23,750,000         |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>48,018,000</b>    | <b>78,018,000</b>    | <b>46,765,707</b>  | <b>2,456,957</b>   | <b>33,249,134</b>    | <b>42.62</b>  | <b>2,574,529</b>   | <b>31,252,293</b>    | <b>2,574,529</b>   | <b>31,252,293</b>    |                   |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 15,825,000           | 15,825,000           | 13,929,567         |                    | 2,014,433            | 12.73         |                    | 1,895,433            |                    | 1,895,433            |                   |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 20,495,000           | 50,495,000           | 21,175,640         | 2,456,957          | 31,197,201           | 61.78         | 2,574,529          | 29,319,360           | 2,574,529          | 29,319,360           |                   |
| 215-22-07-003-000-000        | SERVICIO DE ENCUADE         | 590,000              | 590,000              | 552,500            |                    | 37,500               | 6.36          |                    | 37,500               |                    | 37,500               |                   |
| 215-22-07-999-000-000        | OTROS                       | 11,108,000           | 11,108,000           | 11,108,000         |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>1,765,702,000</b> | <b>1,658,037,000</b> | <b>614,320,820</b> | <b>126,926,492</b> | <b>1,045,336,945</b> | <b>63.05</b>  | <b>127,945,592</b> | <b>1,043,716,180</b> | <b>127,908,067</b> | <b>1,043,461,361</b> | <b>254,819</b>    |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 901,778,000          | 863,778,000          | 238,800,575        | 85,294,835         | 625,946,225          | 72.47         | 84,854,535         | 624,977,425          | 84,854,535         | 624,977,425          |                   |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 21,913,000           | 21,913,000           | 18,414,400         |                    | 3,498,600            | 15.97         | 1,499,400          | 3,498,600            | 1,499,400          | 3,498,600            |                   |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN         | 440,637,000          | 440,637,000          | 183,428,608        | 38,430,000         | 257,208,392          | 58.37         | 38,430,000         | 257,208,392          | 38,430,000         | 257,208,392          |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANT. DE       | 500,000              | 500,000              | 500,000            |                    |                      | 0.00          |                    |                      |                    |                      |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN         | 33,000,000           | 33,000,000           | 11,000,000         | 2,750,000          | 22,000,000           | 66.67         | 2,750,000          | 22,000,000           | 2,750,000          | 22,000,000           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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      | 25,000,000         |                    |                    |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD      | 32,706,000         | 32,256,000         | 28,164,816         | 72,990            | 4,693,149          | 14.55         | 32,990            | 4,091,184          | 32,990           | 3,949,044          | 142,140          |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 7,200,000          | 17,440,000         | 7,200,353          |                   | 10,289,647         | 59.00         |                   | 10,239,647         |                  | 10,239,647         |                  |
| 215-22-08-008-001-000        | SALA CUNA Y JARDIN M       | 7,200,000          | 7,200,000          | 7,200,000          |                   | 50,000             | 0.69          |                   |                    |                  |                    |                  |
| 215-22-08-008-002-000        | OTROS JARDINES INFAN       |                    | 10,240,000         | 353                |                   | 10,239,647         | 100.00        |                   | 10,239,647         |                  | 10,239,647         |                  |
| 215-22-08-009-000-000        | SERV. DE PAGO Y COBR       | 1,000,000          | 6,744,000          | 757                |                   | 6,743,243          | 99.99         |                   | 6,743,243          |                  | 6,743,243          |                  |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 4,250,000          | 4,250,000          | 3,528,781          | 37,525            | 721,219            | 16.97         | 37,525            | 721,219            |                  | 608,540            | 112,679          |
| 215-22-08-011-000-000        | SERV. DE PRODUCCION        | 282,220,000        | 222,021,000        | 109,829,332        |                   | 112,191,668        | 50.53         |                   | 112,191,668        |                  | 112,191,668        |                  |
| 215-22-08-999-000-000        | OTROS                      | 15,498,000         | 15,498,000         | 13,453,198         | 341,142           | 2,044,802          | 13.19         | 341,142           | 2,044,802          | 341,142          | 2,044,802          |                  |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>209,893,000</b> | <b>255,893,000</b> | <b>124,583,354</b> | <b>15,202,119</b> | <b>137,466,006</b> | <b>53.72</b>  | <b>12,553,563</b> | <b>131,309,646</b> | <b>9,748,493</b> | <b>127,728,472</b> | <b>3,581,174</b> |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        | 9,000,000          | 10,500,000         | 4,790,115          |                   | 5,709,885          | 54.38         |                   | 5,709,885          |                  | 5,709,885          |                  |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 101,500,000        | 151,500,000        | 64,049,811         | 11,453,533        | 90,182,508         | 59.53         | 8,721,214         | 87,450,189         | 5,970,052        | 83,922,923         | 3,527,266        |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 32,193,000         | 26,693,000         | 20,981,000         |                   | 5,712,000          | 21.40         |                   | 5,712,000          |                  | 5,712,000          |                  |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA        |                    |                    |                    |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA        | 3,000,000          | 3,000,000          | 3,000,000          |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I      | 2,300,000          | 2,300,000          | 4,490              |                   | 2,295,510          | 99.80         |                   | 2,295,510          |                  | 2,295,510          |                  |
| 215-22-09-999-000-000        | OTROS                      | 61,900,000         | 61,900,000         | 31,757,938         | 3,748,586         | 33,566,103         | 54.23         | 3,832,349         | 30,142,062         | 3,778,441        | 30,088,154         | 53,908           |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>112,000,000</b> | <b>117,000,000</b> | <b>108,620,587</b> | <b>1,197,059</b>  | <b>8,379,413</b>   | <b>7.16</b>   | <b>1,197,059</b>  | <b>8,379,413</b>   | <b>1,197,059</b> | <b>8,379,413</b>   |                  |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS P       |                    |                    |                    |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 12,000,000         | 17,000,000         | 8,620,587          | 1,197,059         | 8,379,413          | 49.29         | 1,197,059         | 8,379,413          | 1,197,059        | 8,379,413          |                  |
| 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                      | 100,000,000        | 100,000,000        | 100,000,000        |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>40,603,000</b>  | <b>40,603,000</b>  | <b>39,867,000</b>  | <b>250,000</b>    | <b>736,000</b>     | <b>1.81</b>   | <b>250,000</b>    | <b>736,000</b>     |                  | <b>486,000</b>     | <b>250,000</b>   |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       | 500,000            | 500,000            | 500,000            |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 15,703,000         | 15,703,000         | 14,967,000         | 250,000           | 736,000            | 4.69          | 250,000           | 736,000            |                  | 486,000            | 250,000          |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       | 11,000,000         | 11,000,000         | 11,000,000         |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| 215-22-11-999-000-000        | OTROS                      | 13,400,000         | 13,400,000         | 13,400,000         |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>40,420,000</b>  | <b>51,576,000</b>  | <b>34,563,806</b>  | <b>3,639,948</b>  | <b>18,857,289</b>  | <b>36.56</b>  | <b>3,639,948</b>  | <b>17,012,194</b>  | <b>307,141</b>   | <b>13,679,387</b>  | <b>3,332,807</b> |
| 215-22-12-002-000-000        | GASTOS MENORES             | 15,880,000         | 15,880,000         | 13,928,517         | 242,141           | 3,796,578          | 23.91         | 242,141           | 1,951,483          | 242,141          | 1,951,483          |                  |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 20,640,000         | 20,640,000         | 20,500,000         |                   | 140,000            | 0.68          |                   | 140,000            |                  | 140,000            |                  |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R      | 500,000            | 500,000            | 99,832             |                   | 400,168            | 80.03         |                   | 400,168            |                  | 400,168            |                  |
| 215-22-12-004-001-000        | INTERESES, MULTAS Y R      | 500,000            | 500,000            | 99,832             |                   | 400,168            | 80.03         |                   | 400,168            |                  | 400,168            |                  |
| 215-22-12-004-002-000        | INTERESES, MULTAS Y R      |                    |                    |                    |                   |                    | 0.00          |                   |                    |                  |                    |                  |
| 215-22-12-005-000-000        | DERECHOS Y TASAS           | 3,400,000          | 14,556,000         | 35,457             | 3,397,807         | 14,520,543         | 99.76         | 3,397,807         | 14,520,543         | 65,000           | 11,187,736         | 3,332,807        |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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    | 100,000,000   | 156,110,000   | 101,133,795 |             | 54,976,205    | 35.22         |             | 54,976,205    |             | 54,976,205    |            |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS    | 100,000,000   | 100,000,000   | 100,000,000 |             |               | 0.00          |             |               |             |               |            |
| 215-23-01-004-000-000 | DESAHUCIO E INDEMNIZ   | 100,000,000   | 100,000,000   | 100,000,000 |             |               | 0.00          |             |               |             |               |            |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA     |               | 56,110,000    | 1,133,795   |             | 54,976,205    | 97.98         |             | 54,976,205    |             | 54,976,205    |            |
| 215-23-03-001-000-000 | INDEMNIZACIONES DE C   |               | 56,110,000    | 1,133,795   |             | 54,976,205    | 97.98         |             | 54,976,205    |             | 54,976,205    |            |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION    |               |               |             |             |               | 0.00          |             |               |             |               |            |
| 215-24-00-000-000-000 | TRANSFERENCIAS COR     | 1,853,307,000 | 2,113,993,000 | 745,537,026 | 207,074,464 | 1,368,856,229 | 64.75         | 206,922,574 | 1,368,455,974 | 283,120,982 | 1,357,259,273 | 11,196,701 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO      | 357,570,000   | 487,755,000   | 206,983,628 | 75,134,391  | 281,171,627   | 57.65         | 74,982,501  | 280,771,372   | 102,482,501 | 272,981,372   | 7,790,000  |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI    | 38,700,000    | 78,700,000    | 18,056,509  | 39,883,091  | 61,043,746    | 77.57         | 39,731,201  | 60,643,491    | 39,731,201  | 60,643,491    |            |
| 215-24-01-001-001-000 | FONDO DE EMERG. GIRO   | 7,200,000     | 7,200,000     | 5,393,000   | 240,000     | 2,055,365     | 28.55         | 240,000     | 1,807,000     | 240,000     | 1,807,000     |            |
| 215-24-01-001-002-000 | FONDO DE EMERG. VIVI   | 13,000,000    | 13,000,000    | 9,965,500   | 151,890     | 3,186,390     | 24.51         |             | 3,034,500     |             | 3,034,500     |            |
| 215-24-01-001-003-000 | FONDO DE EMERG. CAN    | 9,500,000     | 49,500,000    | 1,857,184   | 39,491,201  | 47,642,816    | 96.25         | 39,491,201  | 47,642,816    | 39,491,201  | 47,642,816    |            |
| 215-24-01-001-004-000 | FONDO DE EMERG. BOD    |               | 9,000,000     | 840,825     |             | 8,159,175     | 90.66         |             | 8,159,175     |             | 8,159,175     |            |
| 215-24-01-004-000-000 | ORGANIZACIONES COM     | 37,000,000    | 37,000,000    | 31,395,000  |             | 5,605,000     | 15.15         |             | 5,605,000     |             | 5,605,000     |            |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURID   | 36,860,000    | 40,590,000    | 28,500,000  |             | 12,090,000    | 29.79         |             | 12,090,000    |             | 12,090,000    |            |
| 215-24-01-005-001-000 | AL SERVICIO DE BIENES  | 22,000,000    | 22,000,000    | 22,000,000  |             |               | 0.00          |             |               |             |               |            |
| 215-24-01-005-002-000 | A LA CORPORACION DE    | 8,360,000     | 12,090,000    |             |             | 12,090,000    | 100.00        |             | 12,090,000    |             | 12,090,000    |            |
| 215-24-01-005-003-000 | UNION COMUNAL DEL A    | 6,500,000     | 6,500,000     | 6,500,000   |             |               | 0.00          |             |               |             |               |            |
| 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  | 97,000,000    | 97,000,000    | 33,417,524  | 3,585,000   | 63,582,476    | 65.55         | 3,585,000   | 63,582,476    | 37,085,000  | 62,792,476    | 790,000    |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VI | 18,000,000    | 28,305,000    | 7,865,000   | 2,715,000   | 20,440,000    | 72.21         | 2,715,000   | 20,440,000    | 2,120,000   | 19,845,000    | 595,000    |
| 215-24-01-007-002-000 | ASISTENCIA SOCIAL - M  | 18,000,000    | 17,695,000    | 14,770,000  | 510,000     | 2,925,000     | 16.53         | 510,000     | 2,925,000     | 315,000     | 2,730,000     | 195,000    |
| 215-24-01-007-003-000 | ASISTENCIA SOCIAL - ED | 6,000,000     | 6,000,000     | 5,040,000   | 110,000     | 960,000       | 16.00         | 110,000     | 960,000       | 110,000     | 960,000       |            |
| 215-24-01-007-004-000 | ASISTENCIA SOCIAL - OT | 20,000,000    | 10,000,000    | 5,032,524   | 250,000     | 4,967,476     | 49.67         | 250,000     | 4,967,476     | 250,000     | 4,967,476     |            |
| 215-24-01-007-005-000 | BECAS DEL CONCEJO      | 35,000,000    | 35,000,000    | 710,000     |             | 34,290,000    | 97.97         |             | 34,290,000    | 34,290,000  | 34,290,000    |            |
| 215-24-01-008-000-000 | PREMIOS Y OTROS        | 24,510,000    | 26,250,000    | 25,732,500  |             | 517,500       | 1.97          |             | 517,500       |             | 517,500       |            |
| 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 AGOSTO DEL 2020

| 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 | 123,500,000   | 208,215,000   | 69,882,095  | 31,666,300  | 138,332,905   | 66.44         | 31,666,300  | 138,332,905   | 25,666,300  | 131,332,905   | 7,000,000 |
| 215-24-01-999-001-000 | SUBVENCIONES          | 30,000,000    | 37,555,000    | 4,200,000   | 13,751,000  | 33,355,000    | 88.82         | 13,751,000  | 33,355,000    | 7,751,000   | 26,355,000    | 7,000,000 |
| 215-24-01-999-001-999 | SUBVENCIONES          | 30,000,000    | 37,555,000    | 4,200,000   | 13,751,000  | 33,355,000    | 88.82         | 13,751,000  | 33,355,000    | 7,751,000   | 26,355,000    | 7,000,000 |
| 215-24-01-999-002-000 | FONDEVE               | 22,000,000    | 22,000,000    | 4,084,700   | 17,915,300  | 17,915,300    | 81.43         | 17,915,300  | 17,915,300    | 17,915,300  | 17,915,300    |           |
| 215-24-01-999-002-999 | FONDEVE               | 22,000,000    | 22,000,000    | 4,084,700   | 17,915,300  | 17,915,300    | 81.43         | 17,915,300  | 17,915,300    | 17,915,300  | 17,915,300    |           |
| 215-24-01-999-003-000 | CULTURALES            | 3,000,000     | 6,000,000     | 1,400,000   |             | 4,600,000     | 76.67         |             | 4,600,000     |             | 4,600,000     |           |
| 215-24-01-999-003-999 | CULTURALES            | 3,000,000     | 6,000,000     | 1,400,000   |             | 4,600,000     | 76.67         |             | 4,600,000     |             | 4,600,000     |           |
| 215-24-01-999-004-000 | FONPRORU              | 22,000,000    | 22,000,000    | 22,000,000  |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-999-004-999 | FONPRORU              | 22,000,000    | 22,000,000    | 22,000,000  |             |               | 0.00          |             |               |             |               |           |
| 215-24-01-999-005-000 | OTROS                 | 26,500,000    | 95,060,000    | 20,497,395  |             | 74,562,605    | 78.44         |             | 74,562,605    |             | 74,562,605    |           |
| 215-24-01-999-005-999 | OTROS                 | 26,500,000    | 95,060,000    | 20,497,395  |             | 74,562,605    | 78.44         |             | 74,562,605    |             | 74,562,605    |           |
| 215-24-01-999-006-000 | DEPORTIVAS            | 20,000,000    | 20,000,000    | 17,700,000  |             | 2,300,000     | 11.50         |             | 2,300,000     |             | 2,300,000     |           |
| 215-24-01-999-006-999 | DEPORTIVAS            | 20,000,000    | 20,000,000    | 17,700,000  |             | 2,300,000     | 11.50         |             | 2,300,000     |             | 2,300,000     |           |
| 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              |               | 5,600,000     |             |             | 5,600,000     | 100.00        |             | 5,600,000     |             | 5,600,000     |           |
| 215-24-01-999-008-999 | WETREPEN              |               | 5,600,000     |             |             | 5,600,000     | 100.00        |             | 5,600,000     |             | 5,600,000     |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P   | 1,495,737,000 | 1,626,238,000 | 538,553,398 | 131,940,073 | 1,087,684,602 | 66.88         | 131,940,073 | 1,087,684,602 | 180,638,481 | 1,084,277,901 | 3,406,701 |
| 215-24-03-001-000-000 | A LA JUNTA DE AUXILIO |               |               |             |             |               | 0.00          |             |               |             |               |           |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | 1,000,000     | 1,437,000     | 885,046     | 20,128      | 551,954       | 38.41         | 20,128      | 551,954       | 20,128      | 551,954       |           |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO   | 1,000,000     | 1,437,000     | 885,046     | 20,128      | 551,954       | 38.41         | 20,128      | 551,954       | 20,128      | 551,954       |           |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES    | 35,800,000    | 36,055,000    | 14,048,782  |             | 22,006,218    | 61.04         |             | 22,006,218    |             | 22,006,218    |           |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE | 9,800,000     | 10,055,000    | 700         |             | 10,054,300    | 99.99         |             | 10,054,300    |             | 10,054,300    |           |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES  | 26,000,000    | 26,000,000    | 14,048,082  |             | 11,951,918    | 45.97         |             | 11,951,918    |             | 11,951,918    |           |
| 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   | 16,000,000    | 16,000,000    | 8,000,000   |             | 8,000,000     | 50.00         |             | 8,000,000     |             | 8,000,000     |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| PRESUPUESTO MUNICIPAL |                            |             |             |             |            |             |            |            |             |            |             |           |
|-----------------------|----------------------------|-------------|-------------|-------------|------------|-------------|------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                            | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |             | % OBLIG    | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION               | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                            |             | (1)         | (1)-(6)     | (3)        | (4)         | (4) / (1)  | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-24-03-080-002-003 | ASEMUCH-ANGOL              | 7,000,000   | 7,000,000   | 6,048,082   |            | 951,918     | 13.60      |            | 951,918     |            | 951,918     |           |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN         | 740,837,000 | 740,837,000 | 156,680,366 | 81,700,343 | 584,156,634 | 78.85      | 81,700,343 | 584,156,634 | 81,700,343 | 584,156,634 |           |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE         | 740,837,000 | 740,837,000 | 156,680,366 | 81,700,343 | 584,156,634 | 78.85      | 81,700,343 | 584,156,634 | 81,700,343 | 584,156,634 |           |
| 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         | 3,000,000   | 5,362,000   | 40,974      | 1,557,435  | 5,321,026   | 99.24      | 1,557,435  | 5,321,026   | 1,557,435  | 5,321,026   |           |
| 215-24-03-092-001-000 | ART. 14, N° 6 INC. 1°, LEY |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-24-03-092-002-000 | MULTAS ART. 14° 6 INC.     | 3,000,000   | 5,362,000   | 40,974      | 1,557,435  | 5,321,026   | 99.24      | 1,557,435  | 5,321,026   | 1,557,435  | 5,321,026   |           |
| 215-24-03-092-003-000 | MULTAS ART. 42° DECRE      |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU       | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-24-03-099-001-000 | OPD - ATENCION A MEN       | 100,000     | 100,000     | 100,000     |            |             | 0.00       |            |             |            |             |           |
| 215-24-03-099-002-000 | UFRO CONVENIO UNETE        |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA       | 5,000,000   | 13,675,000  | 650         | 6,822,370  | 13,674,350  | 100.00     | 6,822,370  | 13,674,350  | 6,822,370  | 10,267,649  | 3,406,701 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR       | 710,000,000 | 828,772,000 | 366,797,580 | 41,839,797 | 461,974,420 | 55.74      | 41,839,797 | 461,974,420 | 90,538,205 | 461,974,420 |           |
| 215-24-03-101-001-000 | A EDUCACION                | 285,000,000 | 307,817,000 | 123,091,580 | 24,590,797 | 184,725,420 | 60.01      | 24,590,797 | 184,725,420 | 73,289,205 | 184,725,420 |           |
| 215-24-03-101-001-001 | APORTES A ESTABLECI        | 270,000,000 | 270,000,000 | 123,091,044 | 19,188,445 | 146,908,956 | 54.41      | 19,188,445 | 146,908,956 | 57,082,149 | 146,908,956 |           |
| 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)           | 15,000,000  | 37,817,000  | 536         | 5,402,352  | 37,816,464  | 100.00     | 5,402,352  | 37,816,464  | 16,207,056 | 37,816,464  |           |
| 215-24-03-101-002-000 | A SALUD                    | 425,000,000 | 520,955,000 | 243,706,000 | 17,249,000 | 277,249,000 | 53.22      | 17,249,000 | 277,249,000 | 17,249,000 | 277,249,000 |           |
| 215-24-03-101-002-001 | GASTOS OPERACION SA        | 425,000,000 | 520,955,000 | 243,706,000 | 17,249,000 | 277,249,000 | 53.22      | 17,249,000 | 277,249,000 | 17,249,000 | 277,249,000 |           |
| 215-24-03-101-002-002 | OTROS APORTES A SALU       |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 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       | 3,000,000   | 7,835,000   | 618,345     | 846,332    | 7,216,655   | 92.11      | 846,332    | 7,216,655   | 846,332    | 7,084,738   | 131,917   |
| 215-26-01-000-000-000 | DEVOLUCIONES               | 1,000,000   | 5,808,000   | 515         | 169,272    | 5,807,485   | 99.99      | 169,272    | 5,807,485   | 169,272    | 5,675,568   | 131,917   |
| 215-26-02-000-000-000 | COMPENS. POR DAÑOS         |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-26-04-000-000-000 | APLICACION FONDOS          | 2,000,000   | 2,027,000   | 617,830     | 677,060    | 1,409,170   | 69.52      | 677,060    | 1,409,170   | 677,060    | 1,409,170   |           |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO        | 2,000,000   | 2,027,000   | 617,830     | 677,060    | 1,409,170   | 69.52      | 677,060    | 1,409,170   | 677,060    | 1,409,170   |           |
| 215-26-04-999-000-000 | APLIC. OTROS FONDOS T      |             |             |             |            |             | 0.00       |            |             |            |             |           |
| 215-29-00-000-000-000 | C x P ADQUISICION DE       | 63,008,000  | 87,658,000  | 47,744,317  | 2,139,628  | 41,666,954  | 47.53      | 415,857    | 39,913,683  | 4,026,969  | 39,497,826  | 415,857   |
| 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                  |             |             |             |            |             | 0.00       |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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             | 10,475,000        | 14,475,000           | 6,302,042          | 1,815,697         | 9,572,798          | 66.13         | 415,857           | 8,172,958          | 1,578,821         | 7,757,101          | 415,857          |
| <b>215-29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>      | <b>25,770,000</b> | <b>32,620,000</b>    | <b>20,546,244</b>  |                   | <b>12,103,256</b>  | <b>37.10</b>  |                   | <b>12,073,756</b>  | <b>1,815,321</b>  | <b>12,073,756</b>  |                  |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D           | 6,400,000         | 6,400,000            | 6,400,000          |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-29-05-002-000-000        | MAQUINAS Y EQUIPOS P           | 6,800,000         | 6,800,000            | 4,984,679          |                   | 1,815,321          | 26.70         |                   | 1,815,321          | 1,815,321         | 1,815,321          |                  |
| 215-29-05-999-000-000        | OTRAS                          | 12,570,000        | 19,420,000           | 9,161,565          |                   | 10,287,935         | 52.98         |                   | 10,258,435         |                   | 10,258,435         |                  |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>      | <b>18,783,000</b> | <b>32,583,000</b>    | <b>14,146,321</b>  | <b>323,931</b>    | <b>18,760,610</b>  | <b>57.58</b>  |                   | <b>18,436,679</b>  | <b>632,827</b>    | <b>18,436,679</b>  |                  |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION            | 18,783,000        | 18,583,000           | 13,841,440         | 323,931           | 5,065,491          | 27.26         |                   | 4,741,560          | 632,827           | 4,741,560          |                  |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA            |                   | 14,000,000           | 304,881            |                   | 13,695,119         | 97.82         |                   | 13,695,119         |                   | 13,695,119         |                  |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMA</b>       | <b>7,980,000</b>  | <b>7,980,000</b>     | <b>6,749,710</b>   |                   | <b>1,230,290</b>   | <b>15.42</b>  |                   | <b>1,230,290</b>   |                   | <b>1,230,290</b>   |                  |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA              | 7,980,000         | 7,980,000            | 6,749,710          |                   | 1,230,290          | 15.42         |                   | 1,230,290          |                   | 1,230,290          |                  |
| 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>91,895,000</b> | <b>1,416,307,000</b> | <b>878,729,303</b> | <b>40,771,591</b> | <b>538,077,697</b> | <b>37.99</b>  | <b>40,771,591</b> | <b>537,577,697</b> | <b>46,530,070</b> | <b>535,677,697</b> | <b>1,900,000</b> |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BASICOS</b>        | <b>22,000,000</b> | <b>86,239,000</b>    | <b>45,400,910</b>  | <b>6,900,000</b>  | <b>41,338,090</b>  | <b>47.93</b>  | <b>6,900,000</b>  | <b>40,838,090</b>  | <b>6,900,000</b>  | <b>40,838,090</b>  |                  |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATI            |                   |                      |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-31-01-002-000-000        | CONSULTORIAS                   | 22,000,000        | 86,239,000           | 45,400,910         | 6,900,000         | 41,338,090         | 47.93         | 6,900,000         | 40,838,090         | 6,900,000         | 40,838,090         |                  |
| 215-31-01-002-001-000        | ASESORIA INSP. OBRAS           |                   | 15,600,000           | 11,700,000         | 1,300,000         | 3,900,000          | 25.00         | 1,300,000         | 3,900,000          | 1,300,000         | 3,900,000          |                  |
| 215-31-01-002-003-000        | REVISION DE CALCULO            |                   | 500,000              | 500,000            |                   | 500,000            | 100.00        |                   |                    |                   |                    |                  |
| 215-31-01-002-005-000        | ASIST. TEC. MEJOR.GEST         |                   | 1,436,000            | 880                |                   | 1,435,120          | 99.94         |                   | 1,435,120          |                   | 1,435,120          |                  |
| 215-31-01-002-008-000        | CONTRAT. PROF. P/ASIST         |                   | 51,600,000           | 21,500,000         | 4,300,000         | 30,100,000         | 58.33         | 4,300,000         | 30,100,000         | 4,300,000         | 30,100,000         |                  |
| 215-31-01-002-009-000        | INSPEC. TEC. OBRAS PR          |                   | 15,600,000           | 11,700,000         | 1,300,000         | 3,900,000          | 25.00         | 1,300,000         | 3,900,000          | 1,300,000         | 3,900,000          |                  |
| 215-31-01-002-010-000        | ESTUDIO GEOELECTRIC            |                   | 1,503,000            | 30                 |                   | 1,502,970          | 100.00        |                   | 1,502,970          |                   | 1,502,970          |                  |
| 215-31-01-002-999-000        | ESTUDIOS BASICOS               | 22,000,000        |                      |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>               | <b>69,895,000</b> | <b>1,330,068,000</b> | <b>833,328,393</b> | <b>33,871,591</b> | <b>496,739,607</b> | <b>37.35</b>  | <b>33,871,591</b> | <b>496,739,607</b> | <b>39,630,070</b> | <b>494,839,607</b> | <b>1,900,000</b> |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI            |                   |                      |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-31-02-002-000-000        | CONSULTORIAS                   | 5,000,000         | 22,097,000           | 15,712,967         | 1,900,000         | 6,384,033          | 28.89         | 1,900,000         | 6,384,033          |                   | 4,484,033          | 1,900,000        |
| 215-31-02-002-001-000        | PROY. INGEN. PAVIMEN.          |                   | 1,500,000            |                    |                   | 1,500,000          | 100.00        |                   | 1,500,000          |                   | 1,500,000          |                  |
| 215-31-02-002-002-000        | ESPEC. PROYECTO SEDE           |                   | 1,121,000            | 552                |                   | 1,120,448          | 99.95         |                   | 1,120,448          |                   | 1,120,448          |                  |
| 215-31-02-002-003-000        | ESPECIALIDADES PARA            |                   | 964,000              | 415                |                   | 963,585            | 99.96         |                   | 963,585            |                   | 963,585            |                  |
| 215-31-02-002-004-000        | PROY. INGENIERIA PARA          |                   | 1,900,000            |                    | 1,900,000         | 1,900,000          | 100.00        | 1,900,000         | 1,900,000          |                   |                    | 1,900,000        |
| 215-31-02-002-005-000        | ASESORIA I.T.O. PROYEC         |                   |                      |                    |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-31-02-002-006-000        | ESPECIALIDADES PARA            |                   | 1,491,000            | 1,491,000          |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-31-02-002-010-000        | PROY. ING.PAVIM. EVEN          |                   | 900,000              |                    |                   | 900,000            | 100.00        |                   | 900,000            |                   | 900,000            |                  |
| 215-31-02-002-999-000        | CONSULTORIAS-OTRAS(            | 5,000,000         | 14,221,000           | 14,221,000         |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-31-02-003-000-000        | TERRENOS                       |                   | 2,320,000            |                    |                   | 2,320,000          | 100.00        |                   | 2,320,000          |                   | 2,320,000          |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| 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) |
| 215-31-02-003-001-000 | COMITÉS HABIT VILLA     |             | 2,320,000     |             |            | 2,320,000   | 100.00        |            | 2,320,000   |            | 2,320,000   |           |
| 215-31-02-004-000-000 | OBRAS CIVILES           | 63,895,000  | 1,305,651,000 | 817,615,426 | 31,971,591 | 488,035,574 | 37.38         | 31,971,591 | 488,035,574 | 39,630,070 | 488,035,574 |           |
| 215-31-02-004-001-000 | AMPLIACION Y MEJ. CES   |             | 59,817,000    | 59,817,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-002-000 | BACHEO DE EMERG. SE     |             | 34,097,000    | 34,097,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-005-000 | CONST. SIST. IND. DE AG |             | 63,706,000    | 63,706,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-012-000 | CONSTR. SIST. INDIV. AG |             | 5,792,000     | 1,524       |            | 5,790,476   | 99.97         |            | 5,790,476   |            | 5,790,476   |           |
| 215-31-02-004-013-000 | CONSTR. SIST. INDIV. AG |             | 61,092,000    | 8,657,922   |            | 52,434,078  | 85.83         |            | 52,434,078  |            | 52,434,078  |           |
| 215-31-02-004-016-000 | HABIL. ACCESO UNIVER    |             | 35,323,000    | 24,782,505  |            | 10,540,495  | 29.84         |            | 10,540,495  |            | 10,540,495  |           |
| 215-31-02-004-017-000 | PLANCHA ACERO P/PLA     |             | 833,000       |             |            | 833,000     | 100.00        |            | 833,000     |            | 833,000     |           |
| 215-31-02-004-018-000 | CONSTR. SIST. INDIV. DE |             | 8,474,000     | 1,739       |            | 8,472,261   | 99.98         |            | 8,472,261   |            | 8,472,261   |           |
| 215-31-02-004-019-000 | CONSTR. SIST. AGUA PO   |             | 539,000       | 539,000     |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-020-000 | CONSTR. SIST. AGUA PO   |             | 6,846,000     | 6,846,000   |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-023-000 | CONST. SEDE SOCIAL Y    |             | 1,000         | 1,000       |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-026-000 | CONST. SEDE SOCIAL CO   |             | 39,296,000    | 1,122       |            | 39,294,878  | 100.00        |            | 39,294,878  |            | 39,294,878  |           |
| 215-31-02-004-027-000 | INSTALACION SIST. DE A  |             | 129,750,000   | 40,481,525  |            | 89,268,475  | 68.80         |            | 89,268,475  |            | 89,268,475  |           |
| 215-31-02-004-028-000 | APORTE SEDE COLONIA     |             | 884,000       | 425         |            | 883,575     | 99.95         |            | 883,575     |            | 883,575     |           |
| 215-31-02-004-029-000 | AMPLIACION SEDE SOCI    |             | 33,979,000    | 14,385,033  |            | 19,593,967  | 57.66         |            | 19,593,967  |            | 19,593,967  |           |
| 215-31-02-004-030-000 | MEJOR. AREAS VERDES     |             | 33,114,000    | 33,114,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-032-000 | CONSTR. CIERRE PERIM    |             | 56,675,000    | 8,494,713   | 13,817,116 | 48,180,287  | 85.01         | 13,817,116 | 48,180,287  | 21,475,595 | 48,180,287  |           |
| 215-31-02-004-034-000 | CONSTR. SEDE SOCIAL V   |             | 58,361,000    | 25,911,527  | 18,154,475 | 32,449,473  | 55.60         | 18,154,475 | 32,449,473  | 18,154,475 | 32,449,473  |           |
| 215-31-02-004-035-000 | CONST. SIST. INDIVIDUA  |             | 80,454,000    | 80,454,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-036-000 | CONST. SIST. IND. DE AG |             | 123,802,000   | 44,358,404  |            | 79,443,596  | 64.17         |            | 79,443,596  |            | 79,443,596  |           |
| 215-31-02-004-045-000 | CONST. SIST. IND. DE AG |             | 104,698,000   | 83,627,562  |            | 21,070,438  | 20.12         |            | 21,070,438  |            | 21,070,438  |           |
| 215-31-02-004-048-000 | CONST. SIST. IND. AGUA  |             | 64,286,000    | 64,286,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-049-000 | CONST. SIST. IND. DE AG |             | 166,605,000   | 86,824,425  |            | 79,780,575  | 47.89         |            | 79,780,575  |            | 79,780,575  |           |
| 215-31-02-004-050-000 | CONST. SIST. IND. DE AG |             | 59,530,000    | 59,530,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-051-000 | CONSTR. CUBIERTA CAN    |             | 17,987,000    | 17,987,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-053-000 | BACHEO DE EMERGENCI     |             | 10,032,000    | 10,032,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-004-999-000 | OBRAS CIVILES-OTROS(    | 63,895,000  | 49,678,000    | 49,678,000  |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-005-000-000 | EQUIPAMIENTO            |             |               |             |            |             | 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            | 1,000,000   |               |             |            |             | 0.00          |            |             |            |             |           |
| 215-31-02-999-999-000 | OTROS GASTOS-OTROS      | 1,000,000   |               |             |            |             | 0.00          |            |             |            |             |           |
| 215-32-00-000-000-000 | CxP PRESTAMOS           |             |               |             |            |             | 0.00          |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2020

| PRESUPUESTO MUNICIPAL |                        |                |                |               |             |               |               |             |               |             |               |            |
|-----------------------|------------------------|----------------|----------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|
| C U E N T A S         |                        | PRESUPUESTO    | PRESUPUESTO    | SALDO         | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               | POR PAGAR  |
| CODIGO                | DENOMINACION           | INICIAL        | VIGENTE        | PRESUPUES.    | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL    |
|                       |                        |                | (1)            | (1)-(6)       | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8)  |
| 215-32-02-000-000-000 | 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   | 90,000,000     | 148,345,000    | 148,345,000   |             |               | 0.00          |             |               |             |               |            |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO      |                |                |               |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P    | 90,000,000     | 148,345,000    | 148,345,000   |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-001-000-000 | A SERVICIOS REGIONAL   | 50,000,000     | 108,345,000    | 108,345,000   |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO     | 50,000,000     | 108,345,000    | 108,345,000   |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU   | 40,000,000     | 40,000,000     | 40,000,000    |             |               | 0.00          |             |               |             |               |            |
| 215-34-00-000-000-000 | C x P SERVICIO DE LA D | 135,000,000    | 149,605,000    | 1,910         |             | 149,603,090   | 100.00        |             | 149,603,090   |             | 149,575,780   | 27,310     |
| 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         | 135,000,000    | 149,605,000    | 1,910         |             | 149,603,090   | 100.00        |             | 149,603,090   |             | 149,575,780   | 27,310     |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA    |                |                |               |             |               | 0.00          |             |               |             |               |            |
| T O T A L             |                        | 10,795,159,000 | 12,900,471,000 | 5,970,590,870 | 800,852,364 | 6,974,308,103 | 54.06         | 786,981,144 | 6,929,880,130 | 856,894,850 | 6,848,603,894 | 81,276,236 |