

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)  |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU        | 10,795,159,000 | 13,375,430,000 | 3,621,730,707 | 991,676,707 | 9,823,975,576 | 73.45      | 969,962,569 | 9,753,699,293 | 940,603,684 | 9,675,472,512 | 78,226,781 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL        | 4,961,058,000  | 5,426,028,000  | 1,515,026,220 | 338,680,161 | 3,911,296,058 | 72.08      | 338,200,161 | 3,911,001,780 | 325,648,046 | 3,894,717,898 | 16,283,882 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA        | 2,911,800,000  | 2,926,073,000  | 967,945,622   | 156,859,955 | 1,958,127,378 | 66.92      | 156,859,955 | 1,958,127,378 | 156,240,626 | 1,956,185,283 | 1,942,095  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL       | 2,254,300,000  | 2,254,300,000  | 564,648,201   | 146,320,613 | 1,689,651,799 | 74.95      | 146,320,613 | 1,689,651,799 | 146,320,613 | 1,689,651,799 |            |
| 215-21-01-001-001-000 | SUELDO BASE               | 701,100,000    | 701,100,000    | 269,997,756   | 41,203,767  | 431,102,244   | 61.49      | 41,203,767  | 431,102,244   | 41,203,767  | 431,102,244   |            |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU      | 82,000,000     | 76,000,000     | 27,582,448    | 4,364,820   | 48,417,552    | 63.71      | 4,364,820   | 48,417,552    | 4,364,820   | 48,417,552    |            |
| 215-21-01-001-002-001 | ASIG. DE EXPERIENCIA,     |                |                |               |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-002-002 | ASIG. ANTIGUEDAD ART      | 82,000,000     | 76,000,000     | 27,582,448    | 4,364,820   | 48,417,552    | 63.71      | 4,364,820   | 48,417,552    | 4,364,820   | 48,417,552    |            |
| 215-21-01-001-002-003 | TRIENIOS ART. 7° LEY 15.  |                |                |               |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-003-000 | ASIGNACION PROFESIO       | 94,000,000     | 100,000,000    | 1,953,059     | 9,640,035   | 98,046,941    | 98.05      | 9,640,035   | 98,046,941    | 9,640,035   | 98,046,941    |            |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L.    | 94,000,000     | 100,000,000    | 1,953,059     | 9,640,035   | 98,046,941    | 98.05      | 9,640,035   | 98,046,941    | 9,640,035   | 98,046,941    |            |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA        | 126,000,000    | 126,000,000    | 31,776,137    | 8,969,980   | 94,223,863    | 74.78      | 8,969,980   | 94,223,863    | 8,969,980   | 94,223,863    |            |
| 215-21-01-001-004-001 | ASIG. DE ZONA ART 7 Y     | 126,000,000    | 126,000,000    | 31,776,137    | 8,969,980   | 94,223,863    | 74.78      | 8,969,980   | 94,223,863    | 8,969,980   | 94,223,863    |            |
| 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    | 95,221,468    | 45,001,046  | 464,778,532   | 83.00      | 45,001,046  | 464,778,532   | 45,001,046  | 464,778,532   |            |
| 215-21-01-001-007-001 | ASIG. MUNICIPAL ART 24    | 560,000,000    | 560,000,000    | 95,221,468    | 45,001,046  | 464,778,532   | 83.00      | 45,001,046  | 464,778,532   | 45,001,046  | 464,778,532   |            |
| 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    | 26,958,459    | 9,501,830   | 103,041,541   | 79.26      | 9,501,830   | 103,041,541   | 9,501,830   | 103,041,541   |            |
| 215-21-01-001-009-005 | ASIG. ART. 1, LEY 19.529  | 130,000,000    | 130,000,000    | 26,958,459    | 9,501,830   | 103,041,541   | 79.26      | 9,501,830   | 103,041,541   | 9,501,830   | 103,041,541   |            |
| 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      | 780,586       | 44,937      | 419,414       | 34.95      | 44,937      | 419,414       | 44,937      | 419,414       |            |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA DE C    | 1,200,000      | 1,200,000      | 780,586       | 44,937      | 419,414       | 34.95      | 44,937      | 419,414       | 44,937      | 419,414       |            |
| 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    | 36,696,777    | 20,414,087  | 211,303,223   | 85.20      | 20,414,087  | 211,303,223   | 20,414,087  | 211,303,223   |            |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO       | 112,000,000    | 112,000,000    | 20,746,151    | 8,728,225   | 91,253,849    | 81.48      | 8,728,225   | 91,253,849    | 8,728,225   | 91,253,849    |            |
| 215-21-01-001-014-002 | BONIFIC. COMPENS. DE S    | 46,000,000     | 46,000,000     | 9,736,959     | 3,529,532   | 36,263,041    | 78.83      | 3,529,532   | 36,263,041    | 3,529,532   | 36,263,041    |            |
| 215-21-01-001-014-003 | BONIFIC. COMPENS. ART     | 87,000,000     | 87,000,000     | 4,265,212     | 8,060,735   | 82,734,788    | 95.10      | 8,060,735   | 82,734,788    | 8,060,735   | 82,734,788    |            |
| 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, L  | 3,000,000      | 3,000,000      | 1,948,455     | 95,595      | 1,051,545     | 35.05      | 95,595      | 1,051,545     | 95,595      | 1,051,545     |            |
| 215-21-01-001-014-006 | BONIFICACION PREVISI      |                |                |               |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU      | 102,000,000    | 102,000,000    | 23,656,207    | 7,180,111   | 78,343,793    | 76.81      | 7,180,111   | 78,343,793    | 7,180,111   | 78,343,793    |            |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR       | 102,000,000    | 102,000,000    | 23,656,207    | 7,180,111   | 78,343,793    | 76.81      | 7,180,111   | 78,343,793    | 7,180,111   | 78,343,793    |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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 | 50,025,304  |            | 159,974,696 | 76.18         |            | 159,974,696 |            | 159,974,696 |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD       | 124,000,000 | 124,000,000 | 75,462,298  | 3,508,016  | 48,537,702  | 39.14         | 3,508,016  | 48,537,702  | 3,508,016  | 48,537,702  |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES     | 80,000,000  | 80,000,000  | 70,785,999  |            | 9,214,001   | 11.52         |            | 9,214,001   |            | 9,214,001   |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P      | 44,000,000  | 44,000,000  | 4,676,299   | 3,508,016  | 39,323,701  | 89.37         | 3,508,016  | 39,323,701  | 3,508,016  | 39,323,701  |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE       | 220,000,000 | 220,000,000 | 82,068,036  | 498,598    | 137,931,964 | 62.70         | 498,598    | 137,931,964 | 498,598    | 137,931,964 |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO      | 211,000,000 | 211,000,000 | 78,552,614  |            | 132,447,386 | 62.77         |            | 132,447,386 |            | 132,447,386 |           |
| 215-21-01-003-001-001 | ASIG. DE MEJOR. GESTIO    | 211,000,000 | 211,000,000 | 78,552,614  |            | 132,447,386 | 62.77         |            | 132,447,386 |            | 132,447,386 |           |
| 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   | 3,515,422   | 498,598    | 5,484,578   | 60.94         | 498,598    | 5,484,578   | 498,598    | 5,484,578   |           |
| 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   | 3,515,422   | 498,598    | 5,484,578   | 60.94         | 498,598    | 5,484,578   | 498,598    | 5,484,578   |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR        | 195,000,000 | 195,000,000 | 133,384,042 | 6,532,728  | 61,615,958  | 31.60         | 6,532,728  | 61,615,958  | 5,913,399  | 59,673,863  | 1,942,095 |
| 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  | 58,054,968  | 2,513,817  | 31,945,032  | 35.49         | 2,513,817  | 31,945,032  | 2,513,817  | 31,945,032  |           |
| 215-21-01-004-006-000 | COMISION DE SERVICIO      | 95,000,000  | 95,000,000  | 65,329,074  | 4,018,911  | 29,670,926  | 31.23         | 4,018,911  | 29,670,926  | 3,399,582  | 27,728,831  | 1,942,095 |
| 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 | 132,773,000 | 112,383,045 |            | 20,389,955  | 15.36         |            | 20,389,955  |            | 20,389,955  |           |
| 215-21-01-005-001-000 | AGUINALDOS                | 15,000,000  | 15,000,000  | 8,309,121   |            | 6,690,879   | 44.61         |            | 6,690,879   |            | 6,690,879   |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA      | 8,000,000   | 8,000,000   | 1,309,121   |            | 6,690,879   | 83.64         |            | 6,690,879   |            | 6,690,879   |           |
| 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  | 109,773,000 | 99,924,760  |            | 9,848,240   | 8.97          |            | 9,848,240   |            | 9,848,240   |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI        | 95,500,000  | 109,773,000 | 99,924,760  |            | 9,848,240   | 8.97          |            | 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 | 940,178,000 | 329,340,244 | 42,246,431 | 610,837,756 | 64.97         | 42,246,431 | 610,837,756 | 41,703,333 | 609,590,101 | 1,247,655 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL       | 730,781,000 | 730,781,000 | 221,271,907 | 37,243,126 | 509,509,093 | 69.72         | 37,243,126 | 509,509,093 | 37,243,126 | 509,509,093 |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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 | 52,762,966 | 12,705,649 | 154,237,034 | 74.51      | 12,705,649 | 154,237,034 | 12,705,649 | 154,237,034 |           |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU       | 12,000,000  | 12,000,000  | 5,859,540  | 400,151    | 6,140,460   | 51.17      | 400,151    | 6,140,460   | 400,151    | 6,140,460   |           |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD        | 12,000,000  | 12,000,000  | 5,859,540  | 400,151    | 6,140,460   | 51.17      | 400,151    | 6,140,460   | 400,151    | 6,140,460   |           |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO        | 52,400,000  | 52,400,000  | 17,352,514 | 2,751,681  | 35,047,486  | 66.88      | 2,751,681  | 35,047,486  | 2,751,681  | 35,047,486  |           |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA         | 45,000,000  | 45,000,000  | 12,610,154 | 2,668,193  | 32,389,846  | 71.98      | 2,668,193  | 32,389,846  | 2,668,193  | 32,389,846  |           |
| 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y     | 45,000,000  | 45,000,000  | 12,610,154 | 2,668,193  | 32,389,846  | 71.98      | 2,668,193  | 32,389,846  | 2,668,193  | 32,389,846  |           |
| 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 | 38,091,845 | 7,771,439  | 96,908,155  | 71.78      | 7,771,439  | 96,908,155  | 7,771,439  | 96,908,155  |           |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA        | 135,000,000 | 135,000,000 | 38,091,845 | 7,771,439  | 96,908,155  | 71.78      | 7,771,439  | 96,908,155  | 7,771,439  | 96,908,155  |           |
| 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  | 12,233,205 | 2,758,377  | 32,766,795  | 72.82      | 2,758,377  | 32,766,795  | 2,758,377  | 32,766,795  |           |
| 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.5  | 45,000,000  | 45,000,000  | 12,233,205 | 2,758,377  | 32,766,795  | 72.82      | 2,758,377  | 32,766,795  | 2,758,377  | 32,766,795  |           |
| 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  | 27,458,289 | 5,032,131  | 61,822,711  | 69.25      | 5,032,131  | 61,822,711  | 5,032,131  | 61,822,711  |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO        | 45,000,000  | 45,000,000  | 12,282,776 | 2,693,281  | 32,717,224  | 72.70      | 2,693,281  | 32,717,224  | 2,693,281  | 32,717,224  |           |
| 215-21-02-001-013-002 | BONIFIC. COMPENST DE       | 14,000,000  | 14,000,000  | 5,797,472  | 657,348    | 8,202,528   | 58.59      | 657,348    | 8,202,528   | 657,348    | 8,202,528   |           |
| 215-21-02-001-013-003 | BONIFIC. COMPENSAT.,       | 30,000,000  | 30,000,000  | 9,182,467  | 1,673,736  | 20,817,533  | 69.39      | 1,673,736  | 20,817,533  | 1,673,736  | 20,817,533  |           |
| 215-21-02-001-013-004 | BONIFIC. ADIC. ART 11, L   | 281,000     | 281,000     | 195,574    | 7,766      | 85,426      | 30.40      | 7,766      | 85,426      | 7,766      | 85,426      |           |
| 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  | 14,900,184 | 3,155,505  | 37,099,816  | 71.35      | 3,155,505  | 37,099,816  | 3,155,505  | 37,099,816  |           |
| 215-21-02-001-014-001 | ASIGNACION UNICA AR        | 52,000,000  | 52,000,000  | 14,900,184 | 3,155,505  | 37,099,816  | 71.35      | 3,155,505  | 37,099,816  | 3,155,505  | 37,099,816  |           |
| 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  | 39,930,172 |            | 53,069,828  | 57.06      |            | 53,069,828  |            | 53,069,828  |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 38,600,000  | 38,600,000  | 18,419,428 | 1,116,461  | 20,180,572  | 52.28      | 1,116,461  | 20,180,572  | 1,116,461  | 20,180,572  |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 9,000,000   | 9,000,000   | 3,640,253  |            | 5,359,747   | 59.55      |            | 5,359,747   |            | 5,359,747   |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 29,600,000  | 29,600,000  | 14,779,175 | 1,116,461  | 14,820,825  | 50.07      | 1,116,461  | 14,820,825  | 1,116,461  | 14,820,825  |           |
| 215-21-02-003-000-000 | ASIGNACION POR DESE        | 50,000,000  | 50,000,000  | 10,409,162 |            | 39,590,838  | 79.18      |            | 39,590,838  |            | 39,590,838  |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO       | 50,000,000  | 50,000,000  | 10,409,162 |            | 39,590,838  | 79.18      |            | 39,590,838  |            | 39,590,838  |           |
| 215-21-02-003-001-001 | ASIG. DE MEJOR. GESTIO     | 50,000,000  | 50,000,000  | 10,409,162 |            | 39,590,838  | 79.18      |            | 39,590,838  |            | 39,590,838  |           |
| 215-21-02-003-001-002 | BONIFICACION DE EXCE       |             |             |            |            |             | 0.00       |            |             |            |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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         | 45,898,547        | 3,886,844        | 29,701,453        | 39.29         | 3,886,844        | 29,701,453        | 3,343,746        | 28,453,798        | 1,247,655        |
| 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         | 21,808,816        | 593,202          | 10,191,184        | 31.85         | 593,202          | 10,191,184        | 593,202          | 10,191,184        |                  |
| 215-21-02-004-006-000        | COMISION DE SERVICIO     | 43,600,000         | 43,600,000         | 24,089,731        | 3,293,642        | 19,510,269        | 44.75         | 3,293,642        | 19,510,269        | 2,750,544        | 18,262,614        | 1,247,655        |
| 215-21-02-004-007-000        | COMISION DE SERVICIO     |                    |                    |                   |                  |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS       | 42,500,000         | 45,197,000         | 33,341,200        |                  | 11,855,800        | 26.23         |                  | 11,855,800        |                  | 11,855,800        |                  |
| 215-21-02-005-001-000        | AGUINALDOS               | 7,100,000          | 7,100,000          | 4,094,764         |                  | 3,005,236         | 42.33         |                  | 3,005,236         |                  | 3,005,236         |                  |
| 215-21-02-005-001-001        | AGUINALDO DE FIESTAS     | 4,100,000          | 4,100,000          | 1,094,764         |                  | 3,005,236         | 73.30         |                  | 3,005,236         |                  | 3,005,236         |                  |
| 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         | 35,627,000         | 29,197,888        |                  | 6,429,112         | 18.05         |                  | 6,429,112         |                  | 6,429,112         |                  |
| 215-21-02-005-003-001        | BONO EXTRAORDINARI       | 32,930,000         | 35,627,000         | 29,197,888        |                  | 6,429,112         | 18.05         |                  | 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           |                  |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b> | <b>121,277,000</b> | <b>119,984,000</b> | <b>52,272,548</b> | <b>8,168,742</b> | <b>67,711,452</b> | <b>56.43</b>  | <b>8,168,742</b> | <b>67,711,452</b> | <b>7,143,742</b> | <b>66,686,452</b> | <b>1,025,000</b> |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A      | 67,277,000         | 65,984,000         | 33,887,333        | 4,838,889        | 32,096,667        | 48.64         | 4,838,889        | 32,096,667        | 3,813,889        | 31,071,667        | 1,025,000        |
| 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         | 14,214,203        | 3,329,853        | 33,785,797        | 70.39         | 3,329,853        | 33,785,797        | 3,329,853        | 33,785,797        |                  |
| 215-21-03-004-001-000        | SUELDOS                  | 39,400,000         | 39,400,000         | 9,382,200         | 3,001,780        | 30,017,800        | 76.19         | 3,001,780        | 30,017,800        | 3,001,780        | 30,017,800        |                  |
| 215-21-03-004-002-000        | APORTE DEL EMPLEADO      | 2,000,000          | 2,000,000          | 717,505           | 129,463          | 1,282,495         | 64.12         | 129,463          | 1,282,495         | 129,463          | 1,282,495         |                  |
| 215-21-03-004-003-000        | REMUNERACIONES VAR       | 3,600,000          | 3,600,000          | 1,481,494         | 198,610          | 2,118,506         | 58.85         | 198,610          | 2,118,506         | 198,610          | 2,118,506         |                  |
| 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 NOVIEMBRE 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)         |
| 215-21-03-999-999-000        | 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>1,439,793,000</b> | <b>165,467,806</b> | <b>131,405,033</b> | <b>1,274,619,472</b> | <b>88.53</b> | <b>130,925,033</b> | <b>1,274,325,194</b> | <b>120,560,345</b> | <b>1,262,256,062</b> | <b>12,069,132</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           | 34,847,268         | 4,714,818          | 50,152,732           | 59.00        | 4,714,818          | 50,152,732           | 4,714,818          | 50,152,732           |                   |
| 215-21-04-003-001-000        | DIETAS DE CONCEJALES        | 76,000,000           | 76,000,000           | 26,718,994         | 4,714,818          | 49,281,006           | 64.84        | 4,714,818          | 49,281,006           | 4,714,818          | 49,281,006           |                   |
| 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          | 1,354,793,000        | 130,620,538        | 126,690,215        | 1,224,466,740        | 90.38        | 126,210,215        | 1,224,172,462        | 115,845,527        | 1,212,103,330        | 12,069,132        |
| <b>215-22-00-000-000-000</b> | <b>BIENES Y SERV. DE CO</b> | <b>3,497,881,000</b> | <b>3,551,887,000</b> | <b>795,915,944</b> | <b>302,888,922</b> | <b>2,818,920,399</b> | <b>79.36</b> | <b>281,826,779</b> | <b>2,755,971,056</b> | <b>281,113,916</b> | <b>2,748,676,420</b> | <b>7,294,636</b>  |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>  | <b>81,082,000</b>    | <b>51,592,000</b>    | <b>27,588,317</b>  | <b>5,188,654</b>   | <b>34,761,731</b>    | <b>67.38</b> | <b>149,940</b>     | <b>24,003,683</b>    | <b>149,940</b>     | <b>24,003,683</b>    |                   |
| 215-22-01-001-000-000        | PARA PERSONAS               | 77,946,000           | 43,956,000           | 20,574,336         | 4,660,937          | 33,611,995           | 76.47        | 149,940            | 23,381,664           | 149,940            | 23,381,664           |                   |
| 215-22-01-002-000-000        | PARA ANIMALES               | 3,136,000            | 7,636,000            | 7,013,981          | 527,717            | 1,149,736            | 15.06        |                    | 622,019              |                    | 622,019              |                   |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES VESTUARIO</b>   | <b>55,040,000</b>    | <b>60,599,000</b>    | <b>41,314,631</b>  | <b>8,574,512</b>   | <b>19,284,369</b>    | <b>31.82</b> | <b>9,168,358</b>   | <b>19,284,369</b>    | <b>8,913,698</b>   | <b>19,029,709</b>    | <b>254,660</b>    |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS         | 1,000,000            | 3,209,000            | 2,706,113          | 148,512            | 502,887              | 15.67        | 297,024            | 502,887              | 297,024            | 502,887              |                   |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO        | 38,140,000           | 41,490,000           | 36,376,924         | 576,000            | 5,113,076            | 12.32        | 902,334            | 5,113,076            | 766,674            | 4,977,416            | 135,660           |
| 215-22-02-003-000-000        | CALZADO                     | 15,900,000           | 15,900,000           | 2,231,594          | 7,850,000          | 13,668,406           | 85.96        | 7,969,000          | 13,668,406           | 7,850,000          | 13,549,406           | 119,000           |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>   | <b>91,000,000</b>    | <b>95,810,000</b>    | <b>51,001,134</b>  | <b>287,385</b>     | <b>45,096,251</b>    | <b>47.07</b> | <b>5,770,905</b>   | <b>44,808,866</b>    | <b>5,770,905</b>   | <b>44,808,866</b>    |                   |
| 215-22-03-001-000-000        | PARA VEHICULOS              | 75,000,000           | 75,000,000           | 35,343,755         |                    | 39,656,245           | 52.87        | 5,770,905          | 39,656,245           | 5,770,905          | 39,656,245           |                   |
| 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            | 9,810,000            | 5,740,200          | 287,385            | 4,357,185            | 44.42        |                    | 4,069,800            |                    | 4,069,800            |                   |
| 215-22-03-999-000-000        | PARA OTROS                  | 7,400,000            | 7,400,000            | 6,400,079          |                    | 999,921              | 13.51        |                    | 999,921              |                    | 999,921              |                   |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b>  | <b>189,863,000</b>   | <b>214,855,000</b>   | <b>110,901,193</b> | <b>7,436,599</b>   | <b>117,415,871</b>   | <b>54.65</b> | <b>5,952,506</b>   | <b>103,953,807</b>   | <b>8,372,973</b>   | <b>101,360,209</b>   | <b>2,593,598</b>  |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN        | 42,390,000           | 36,245,000           | 4,124,848          | 63,199             | 32,407,551           | 89.41        | 233,417            | 32,120,152           | 820,596            | 32,074,251           | 45,901            |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE         | 6,310,000            | 2,806,000            | 2,806,000          |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-22-04-003-000-000        | PRODUCTOS QUIMICOS          | 3,000,000            | 4,642,000            | 2,390,520          |                    | 2,251,480            | 48.50        |                    | 2,251,480            | 2,251,480          | 2,251,480            |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACEU          | 16,500,000           | 13,041,000           | 3,413,125          | -143,182           | 10,861,837           | 83.29        | 1,548,030          | 9,627,875            | 1,491,927          | 9,571,772            | 56,103            |
| 215-22-04-005-000-000        | MATERIALES Y UTILES         | 1,500,000            | 22,700,000           | 12,212,566         | -34                | 10,487,434           | 46.20        | 1,288,475          | 10,487,434           | 613,150            | 9,812,109            | 675,325           |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI      | 7,300,000            | 5,440,000            | 4,311,898          | 824,532            | 2,480,638            | 45.60        |                    | 1,128,102            |                    | 1,128,102            |                   |
| 215-22-04-007-000-000        | MATERIALES Y UTILES         | 20,000,000           | 32,800,000           | 16,878,502         | 78,540             | 16,000,038           | 48.78        | 225,450            | 15,921,498           | 705,384            | 14,889,597           | 1,031,901         |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,        | 1,000,000            | 1,000,000            | 757,270            |                    | 242,730              | 24.27        | 242,730            | 242,730              | 242,730            | 242,730              |                   |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y        | 18,350,000           | 7,050,000            | 7,050,000          |                    |                      | 0.00         |                    |                      |                    |                      |                   |
| 215-22-04-010-000-000        | MAT. PARA MANT. Y RE        | 15,000,000           | 13,350,000           | 11,232,856         | 263,596            | 3,117,387            | 23.35        | 192,996            | 2,117,144            | 89,596             | 2,013,744            | 103,400           |
| 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            | 25,589,000           | 8,332,279          | -200,150           | 17,288,621           | 67.56        | 179,170            | 17,256,721           | 258,900            | 17,256,721           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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            | 8,682,370          |                    | 567,630              | 6.14          |                    | 567,630              |                    | 567,630              |                |
| 215-22-04-014-000-000        | PRODUCTOS ELAB. DE C        | 5,200,000            | 5,922,000            | 5,340,157          | 5,838,294          | 6,358,734            | 107.37        | 194,853            | 581,843              |                    | 386,990              | 194,853        |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          | 800,000              | 5,021,000            | 3,429,851          |                    | 4,278,497            | 85.21         | 1,251,702          | 1,591,149            | 1,251,702          | 1,591,149            |                |
| 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           | 23,594,000           | 13,533,951         | 711,804            | 11,073,294           | 46.93         | 595,683            | 10,060,049           | 647,508            | 9,573,934            | 486,115        |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>840,710,000</b>   | <b>942,434,000</b>   | <b>160,223,577</b> | <b>81,516,571</b>  | <b>792,584,220</b>   | <b>84.10</b>  | <b>77,516,454</b>  | <b>782,210,423</b>   | <b>77,516,454</b>  | <b>782,194,923</b>   | <b>15,500</b>  |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 621,910,000          | 702,953,000          | 111,330,672        | 60,599,875         | 598,338,175          | 85.12         | 59,615,594         | 591,622,328          | 59,615,594         | 591,606,828          | 15,500         |
| 215-22-05-002-000-000        | AGUA                        | 65,200,000           | 85,582,000           | 38,982,280         | 4,907,650          | 46,715,020           | 54.59         | 4,844,700          | 46,599,720           | 4,844,700          | 46,599,720           |                |
| 215-22-05-003-000-000        | GAS                         | 13,500,000           | 6,500,000            | 2,208,467          |                    | 4,291,533            | 66.02         | 589,764            | 4,291,533            | 589,764            | 4,291,533            |                |
| 215-22-05-004-000-000        | CORREO                      | 17,000,000           | 12,000,000           | 2,117,447          | 788,581            | 9,882,553            | 82.35         | 788,581            | 9,882,553            | 788,581            | 9,882,553            |                |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 66,000,000           | 61,115,000           | 406,569            | 9,575,780          | 64,251,081           | 105.13        | 6,033,130          | 60,708,431           | 6,033,130          | 60,708,431           |                |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 25,000,000           | 18,000,000           | 5,077,428          | 1,258,611          | 12,922,572           | 71.79         | 1,258,611          | 12,922,572           | 1,258,611          | 12,922,572           |                |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 32,000,000           | 56,184,000           | 714                | 4,386,074          | 56,183,286           | 100.00        | 4,386,074          | 56,183,286           | 4,386,074          | 56,183,286           |                |
| 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>81,350,000</b>    | <b>35,376,626</b>  | <b>8,147,718</b>   | <b>46,089,994</b>    | <b>56.66</b>  | <b>8,165,568</b>   | <b>45,973,374</b>    | <b>8,165,568</b>   | <b>45,973,374</b>    |                |
| 215-22-06-001-000-000        | MANT. Y REPARACION D        | 5,000,000            | 5,000,000            | 3,520,004          | 1,479,996          | 1,479,996            | 29.60         | 1,479,996          | 1,479,996            | 1,479,996          | 1,479,996            |                |
| 215-22-06-002-000-000        | MANT. Y REPARACION D        | 2,400,000            | 21,200,000           | 3,419,704          | 1,329,670          | 17,896,916           | 84.42         | 1,213,050          | 17,780,296           | 1,213,050          | 17,780,296           |                |
| 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            | 41,700,000           | 15,787,568         | 5,338,052          | 25,912,432           | 62.14         | 5,472,522          | 25,912,432           | 5,472,522          | 25,912,432           |                |
| 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            | 7,750,000            | 7,750,000          |                    |                      | 0.00          |                    |                      |                    |                      |                |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>48,018,000</b>    | <b>74,874,000</b>    | <b>31,075,693</b>  | <b>18,310,199</b>  | <b>62,920,328</b>    | <b>84.03</b>  | <b>3,483,883</b>   | <b>43,798,307</b>    | <b>3,343,741</b>   | <b>43,658,165</b>    | <b>140,142</b> |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 15,825,000           | 17,581,000           | 13,512,335         | 10,051,227         | 14,119,892           | 80.31         | 148,000            | 4,068,665            | 148,000            | 4,068,665            |                |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 20,495,000           | 50,595,000           | 10,902,858         | 2,811,093          | 43,315,057           | 85.61         | 3,335,883          | 39,692,142           | 3,195,741          | 39,552,000           | 140,142        |
| 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           | 6,108,000            | 6,108,000          | 5,447,879          | 5,447,879            | 89.19         |                    |                      |                    |                      |                |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>1,765,702,000</b> | <b>1,675,127,000</b> | <b>211,061,924</b> | <b>155,200,827</b> | <b>1,465,105,041</b> | <b>87.46</b>  | <b>155,350,827</b> | <b>1,464,065,076</b> | <b>155,350,827</b> | <b>1,464,065,076</b> |                |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 901,778,000          | 896,718,000          | 657,953            | 94,117,130         | 896,551,647          | 99.98         | 94,117,130         | 896,060,047          | 94,117,130         | 896,060,047          |                |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 21,913,000           | 21,913,000           | 17,914,600         |                    | 3,998,400            | 18.25         |                    | 3,998,400            |                    | 3,998,400            |                |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN         | 440,637,000          | 440,637,000          | 68,138,608         | 38,430,000         | 372,498,392          | 84.54         | 38,430,000         | 372,498,392          | 38,430,000         | 372,498,392          |                |
| 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           | 2,750,000          | 2,750,000          | 30,250,000           | 91.67         | 2,750,000          | 30,250,000           | 2,750,000          | 30,250,000           |                |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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         | 23,256,000         | 1,277,244         | 16,588,300        | 22,527,121         | 96.87         | 16,738,300        | 21,978,756         | 16,738,300        | 21,978,756         |                  |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 7,200,000          | 12,440,000         | 2,150,353         |                   | 10,289,647         | 82.71         |                   | 10,289,647         |                   | 10,289,647         |                  |
| 215-22-08-008-001-000        | SALA CUNA Y JARDIN M       | 7,200,000          | 2,200,000          | 2,150,000         |                   | 50,000             | 2.27          |                   | 50,000             |                   | 50,000             |                  |
| 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          | 12,894,000         | 813               | 2,934,469         | 12,893,187         | 99.99         | 2,934,469         | 12,893,187         | 2,934,469         | 12,893,187         |                  |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 4,250,000          | 1,250,000          | 415,912           | 37,749            | 834,088            | 66.73         | 37,749            | 834,088            | 37,749            | 834,088            |                  |
| 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         | 10,498,000         | 7,427,109         | 343,179           | 3,070,891          | 29.25         | 343,179           | 3,070,891          | 343,179           | 3,070,891          |                  |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>209,893,000</b> | <b>255,893,000</b> | <b>58,324,488</b> | <b>17,621,611</b> | <b>203,488,862</b> | <b>79.52</b>  | <b>15,701,492</b> | <b>197,568,512</b> | <b>12,962,964</b> | <b>193,277,776</b> | <b>4,290,736</b> |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        | 9,000,000          | 10,500,000         | 2,634,764         | 725,248           | 8,590,484          | 81.81         | 720,549           | 7,865,236          | 720,549           | 7,865,236          |                  |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 101,500,000        | 151,500,000        | 22,075,927        | 11,227,641        | 129,424,073        | 85.43         | 11,227,641        | 129,424,073        | 8,489,113         | 125,133,337        | 4,290,736        |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 32,193,000         | 26,693,000         | 20,981,000        | 1,900,000         | 7,612,000          | 28.52         |                   | 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         | 9,628,307         | 3,768,722         | 55,566,795         | 89.77         | 3,753,302         | 52,271,693         | 3,753,302         | 52,271,693         |                  |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>112,000,000</b> | <b>31,473,000</b>  | <b>21,578,391</b> |                   | <b>9,894,609</b>   | <b>31.44</b>  |                   | <b>9,894,609</b>   |                   | <b>9,894,609</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         | 7,105,391         |                   | 9,894,609          | 58.20         |                   | 9,894,609          |                   | 9,894,609          |                  |
| 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        | 14,473,000         | 14,473,000        |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>40,603,000</b>  | <b>25,103,000</b>  | <b>23,637,000</b> |                   | <b>1,466,000</b>   | <b>5.84</b>   |                   | <b>1,466,000</b>   |                   | <b>1,466,000</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         | 5,703,000          | 4,237,000         |                   | 1,466,000          | 25.71         |                   | 1,466,000          |                   | 1,466,000          |                  |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       | 11,000,000         | 7,500,000          | 7,500,000         |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-11-999-000-000        | OTROS                      | 13,400,000         | 11,400,000         | 11,400,000        |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>40,420,000</b>  | <b>42,777,000</b>  | <b>23,832,970</b> | <b>604,846</b>    | <b>20,813,123</b>  | <b>48.65</b>  | <b>566,846</b>    | <b>18,944,030</b>  | <b>566,846</b>    | <b>18,944,030</b>  |                  |
| 215-22-12-002-000-000        | GASTOS MENORES             | 15,880,000         | 15,880,000         | 12,915,681        | 604,846           | 4,833,412          | 30.44         | 566,846           | 2,964,319          | 566,846           | 2,964,319          |                  |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 20,640,000         | 10,640,000         | 10,500,000        |                   | 140,000            | 1.32          |                   | 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          | 15,757,000         | 317,457           |                   | 15,439,543         | 97.99         |                   | 15,439,543         |                   | 15,439,543         |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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 | 2,235,372,000 | 337,884,668 | 117,569,616 | 1,897,735,697 | 84.90         | 118,365,656 | 1,897,487,332 | 136,950,301 | 1,890,751,977 | 6,735,355 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO      | 357,570,000   | 538,102,000   | 128,401,989 | 30,355,106  | 409,948,376   | 76.18         | 31,151,146  | 409,700,011   | 53,333,351  | 406,562,216   | 3,137,795 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI    | 38,700,000    | 81,860,000    | 19,515,826  | 229,999     | 62,592,539    | 76.46         | 395,339     | 62,344,174    | 395,339     | 62,344,174    |           |
| 215-24-01-001-001-000 | FONDO DE EMERG. GIRO   | 7,200,000     | 7,200,000     | 4,923,000   | 230,000     | 2,525,365     | 35.07         | 230,000     | 2,277,000     | 230,000     | 2,277,000     |           |
| 215-24-01-001-002-000 | FONDO DE EMERG. VIVI   | 13,000,000    | 13,000,000    | 9,661,721   | -1          | 3,338,279     | 25.68         | 165,339     | 3,338,279     | 165,339     | 3,338,279     |           |
| 215-24-01-001-003-000 | FONDO DE EMERG. CAN    | 9,500,000     | 49,500,000    | 1,347,827   |             | 48,152,173    | 97.28         |             | 48,152,173    |             | 48,152,173    |           |
| 215-24-01-001-004-000 | FONDO DE EMERG. BOD    | 9,000,000     | 12,160,000    | 3,583,278   |             | 8,576,722     | 70.53         |             | 8,576,722     |             | 8,576,722     |           |
| 215-24-01-004-000-000 | ORGANIZACIONES COM     | 37,000,000    | 24,876,000    | 19,271,000  |             | 5,605,000     | 22.53         |             | 5,605,000     |             | 5,605,000     |           |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURID   | 36,860,000    | 99,227,000    | 28,500,464  |             | 70,726,536    | 71.28         |             | 70,726,536    |             | 70,726,536    |           |
| 215-24-01-005-001-000 | AL SERVICIO DE BIENES  | 22,000,000    | 80,637,000    | 22,000,464  |             | 58,636,536    | 72.72         |             | 58,636,536    |             | 58,636,536    |           |
| 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    | 95,000,000    | 14,172,524  | 5,000,000   | 80,827,476    | 85.08         | 5,000,000   | 80,827,476    | 5,520,000   | 79,827,476    | 1,000,000 |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VI | 18,000,000    | 36,420,000    | 6,190,000   | 3,090,000   | 30,230,000    | 83.00         | 3,090,000   | 30,230,000    | 3,940,000   | 29,610,000    | 620,000   |
| 215-24-01-007-002-000 | ASISTENCIA SOCIAL - M  | 18,000,000    | 12,695,000    | 4,020,000   | 740,000     | 8,675,000     | 68.33         | 740,000     | 8,675,000     | 410,000     | 8,295,000     | 380,000   |
| 215-24-01-007-003-000 | ASISTENCIA SOCIAL - ED | 6,000,000     | 3,000,000     | 1,830,000   | 60,000      | 1,170,000     | 39.00         | 60,000      | 1,170,000     | 60,000      | 1,170,000     |           |
| 215-24-01-007-004-000 | ASISTENCIA SOCIAL - OT | 20,000,000    | 7,885,000     | 1,422,524   | 1,110,000   | 6,462,476     | 81.96         | 1,110,000   | 6,462,476     | 1,110,000   | 6,462,476     |           |
| 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    |           |
| 215-24-01-008-000-000 | PREMIOS Y OTROS        | 24,510,000    | 16,250,000    | 12,223,392  | 1,137,795   | 4,026,608     | 24.78         | 1,768,495   | 4,026,608     | 630,700     | 2,888,813     | 1,137,795 |
| 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 NOVIEMBRE 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   | 220,889,000   | 34,718,783  | 23,987,312 | 186,170,217   | 84.28         | 23,987,312 | 186,170,217   | 46,787,312 | 185,170,217   | 1,000,000 |
| 215-24-01-999-001-000 | SUBVENCIONES          | 30,000,000    | 49,679,000    |             | 16,324,000 | 49,679,000    | 100.00        | 16,324,000 | 49,679,000    | 16,824,000 | 49,179,000    | 500,000   |
| 215-24-01-999-001-999 | SUBVENCIONES          | 30,000,000    | 49,679,000    |             | 16,324,000 | 49,679,000    | 100.00        | 16,324,000 | 49,679,000    | 16,824,000 | 49,179,000    | 500,000   |
| 215-24-01-999-002-000 | FONDEVE               | 22,000,000    | 22,000,000    | 3,384,700   |            | 18,615,300    | 84.62         |            | 18,615,300    |            | 18,615,300    |           |
| 215-24-01-999-002-999 | FONDEVE               | 22,000,000    | 22,000,000    | 3,384,700   |            | 18,615,300    | 84.62         |            | 18,615,300    |            | 18,615,300    |           |
| 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    | 22,800,000    |             |            | 22,800,000    | 100.00        |            | 22,800,000    | 22,800,000 | 22,800,000    |           |
| 215-24-01-999-004-999 | FONPRORU              | 22,000,000    | 22,800,000    |             |            | 22,800,000    | 100.00        |            | 22,800,000    | 22,800,000 | 22,800,000    |           |
| 215-24-01-999-005-000 | OTROS                 | 26,500,000    | 94,460,000    | 19,897,395  |            | 74,562,605    | 78.94         |            | 74,562,605    |            | 74,562,605    |           |
| 215-24-01-999-005-999 | OTROS                 | 26,500,000    | 94,460,000    | 19,897,395  |            | 74,562,605    | 78.94         |            | 74,562,605    |            | 74,562,605    |           |
| 215-24-01-999-006-000 | DEPORTIVAS            | 20,000,000    | 20,000,000    | 10,036,688  | 7,663,312  | 9,963,312     | 49.82         | 7,663,312  | 9,963,312     | 7,163,312  | 9,463,312     | 500,000   |
| 215-24-01-999-006-999 | DEPORTIVAS            | 20,000,000    | 20,000,000    | 10,036,688  | 7,663,312  | 9,963,312     | 49.82         | 7,663,312  | 9,963,312     | 7,163,312  | 9,463,312     | 500,000   |
| 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              |               | 5,950,000     |             |            | 5,950,000     | 100.00        |            | 5,950,000     |            | 5,950,000     |           |
| 215-24-01-999-008-999 | WETREPEN              |               | 5,950,000     |             |            | 5,950,000     | 100.00        |            | 5,950,000     |            | 5,950,000     |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P   | 1,495,737,000 | 1,697,270,000 | 209,482,679 | 87,214,510 | 1,487,787,321 | 87.66         | 87,214,510 | 1,487,787,321 | 83,616,950 | 1,484,189,761 | 3,597,560 |
| 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     | 739,063     | 110,793    | 697,937       | 48.57         | 110,793    | 697,937       | 110,793    | 697,937       |           |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO   | 1,000,000     | 1,437,000     | 739,063     | 110,793    | 697,937       | 48.57         | 110,793    | 697,937       | 110,793    | 697,937       |           |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES    | 35,800,000    | 38,105,000    | 8,001,222   | 3,597,560  | 30,103,778    | 79.00         | 3,597,560  | 30,103,778    |            | 26,506,218    | 3,597,560 |
| 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    | 28,050,000    | 8,000,522   | 3,597,560  | 20,049,478    | 71.48         | 3,597,560  | 20,049,478    |            | 16,451,918    | 3,597,560 |
| 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 NOVIEMBRE DEL 2020

| PRESUPUESTO MUNICIPAL |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO   |             | % OBLIG A LA FECHA | DEVENGADO  |             | PAGADO     |             | POR PAGAR PARCIAL |
|-----------------------|----------------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-------------------|
| C U E N T A S CODIGO  | DENOMINACION               |                     |                     |                  | PARCIAL    | ACUMULADO   |                    | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |                   |
|                       |                            |                     | (1)                 | (1)-(6)          | (3)        | (4)         | (4) / (1)          | (5)        | (6)         | (7)        | (8)         | (6) - (8)         |
| 215-24-03-080-002-003 | ASEMUCH-ANGOL              | 7,000,000           | 9,050,000           | 522              | 3,597,560  | 9,049,478   | 99.99              | 3,597,560  | 9,049,478   |            | 5,451,918   | 3,597,560         |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN         | 740,837,000         | 788,763,000         | 786              | 32,591,546 | 788,762,214 | 100.00             | 32,591,546 | 788,762,214 | 32,591,546 | 788,762,214 |                   |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE         | 740,837,000         | 788,763,000         | 786              | 32,591,546 | 788,762,214 | 100.00             | 32,591,546 | 788,762,214 | 32,591,546 | 788,762,214 |                   |
| 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           | 8,073,000           | 940,456          | 206,515    | 7,132,544   | 88.35              | 206,515    | 7,132,544   | 206,515    | 7,132,544   |                   |
| 215-24-03-092-001-000 | ART. 14, N° 6 INC. 1°, LEY |                     | 940,000             | 940,000          |            |             | 0.00               |            |             |            |             |                   |
| 215-24-03-092-002-000 | MULTAS ART. 14° 6 INC.     | 3,000,000           | 7,133,000           | 456              | 206,515    | 7,132,544   | 99.99              | 206,515    | 7,132,544   | 206,515    | 7,132,544   |                   |
| 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           | 17,435,000          | 443,193          | 1,248,054  | 16,991,807  | 97.46              | 1,248,054  | 16,991,807  | 1,248,054  | 16,991,807  |                   |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR       | 710,000,000         | 843,357,000         | 199,257,959      | 49,460,042 | 644,099,041 | 76.37              | 49,460,042 | 644,099,041 | 49,460,042 | 644,099,041 |                   |
| 215-24-03-101-001-000 | A EDUCACION                | 285,000,000         | 318,622,000         | 60,551,959       | 24,460,042 | 258,070,041 | 81.00              | 24,460,042 | 258,070,041 | 24,460,042 | 258,070,041 |                   |
| 215-24-03-101-001-001 | APORTES A ESTABLECI        | 270,000,000         | 264,598,000         | 60,551,479       | 19,057,690 | 204,046,521 | 77.12              | 19,057,690 | 204,046,521 | 19,057,690 | 204,046,521 |                   |
| 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          | 54,024,000          | 480              | 5,402,352  | 54,023,520  | 100.00             | 5,402,352  | 54,023,520  | 5,402,352  | 54,023,520  |                   |
| 215-24-03-101-002-000 | A SALUD                    | 425,000,000         | 524,735,000         | 138,706,000      | 25,000,000 | 386,029,000 | 73.57              | 25,000,000 | 386,029,000 | 25,000,000 | 386,029,000 |                   |
| 215-24-03-101-002-001 | GASTOS OPERACION SA        | 425,000,000         | 520,955,000         | 138,706,000      | 25,000,000 | 382,249,000 | 73.37              | 25,000,000 | 382,249,000 | 25,000,000 | 382,249,000 |                   |
| 215-24-03-101-002-002 | OTROS APORTES A SALU       |                     | 3,780,000           |                  |            | 3,780,000   | 100.00             |            | 3,780,000   |            | 3,780,000   |                   |
| 215-24-03-101-003-000 | A CEMENTERIOS              |                     |                     |                  |            |             | 0.00               |            |             |            |             |                   |
| 215-25-00-000-000-000 | INTEGROS AL FISCO          | 10,000              | 10,000              | 10,000           |            |             | 0.00               |            |             |            |             |                   |
| 215-25-01-000-000-000 | IMPUESTOS                  | 10,000              | 10,000              | 10,000           |            |             | 0.00               |            |             |            |             |                   |
| 215-26-00-000-000-000 | C x P OTROS GASTOS C       | 3,000,000           | 53,105,000          | 222,310          | 45,074,058 | 52,882,690  | 99.58              | 45,074,058 | 52,882,690  | 425,073    | 8,085,042   | 44,797,648        |
| 215-26-01-000-000-000 | DEVOLUCIONES               | 1,000,000           | 51,078,000          | 40,730           | 44,829,758 | 51,037,270  | 99.92              | 44,829,758 | 51,037,270  | 180,773    | 6,239,622   | 44,797,648        |
| 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           | 181,580          | 244,300    | 1,845,420   | 91.04              | 244,300    | 1,845,420   | 244,300    | 1,845,420   |                   |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO        | 2,000,000           | 2,027,000           | 181,580          | 244,300    | 1,845,420   | 91.04              | 244,300    | 1,845,420   | 244,300    | 1,845,420   |                   |
| 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          | 93,758,000          | 47,434,332       | 4,195,885  | 52,607,965  | 56.11              | 3,227,850  | 46,323,668  | 542,666    | 43,235,718  | 3,087,950         |
| 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 NOVIEMBRE 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           | 4,019,258          | 142,800            | 10,683,532         | 73.81         |                    | 10,455,742         |                    | 10,455,742         |                  |
| <b>215-29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>      | <b>25,770,000</b> | <b>37,270,000</b>    | <b>23,449,325</b>  | <b>2,686,434</b>   | <b>15,291,328</b>  | <b>41.03</b>  | <b>1,717,419</b>   | <b>13,820,675</b>  |                    | <b>12,103,256</b>  | <b>1,717,419</b> |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D           | 6,400,000         | 5,600,000            | 5,600,000          |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| 215-29-05-002-000-000        | MAQUINAS Y EQUIPOS P           | 6,800,000         | 6,800,000            | 4,544,855          | 25,704             | 2,255,145          | 33.16         | 439,824            | 2,255,145          |                    | 1,815,321          | 439,824          |
| 215-29-05-999-000-000        | OTRAS                          | 12,570,000        | 24,870,000           | 13,304,470         | 2,660,730          | 13,036,183         | 52.42         | 1,277,595          | 11,565,530         |                    | 10,287,935         | 1,277,595        |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>      | <b>18,783,000</b> | <b>34,033,000</b>    | <b>13,216,039</b>  | <b>1,366,651</b>   | <b>25,402,815</b>  | <b>74.64</b>  | <b>1,510,431</b>   | <b>20,816,961</b>  | <b>542,666</b>     | <b>19,446,430</b>  | <b>1,370,531</b> |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION            | 18,783,000        | 18,583,000           | 11,601,058         | 1,370,531          | 11,567,796         | 62.25         | 1,370,531          | 6,981,942          | 402,766            | 5,611,411          | 1,370,531        |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA            |                   | 15,450,000           | 1,614,981          | -3,880             | 13,835,019         | 89.55         | 139,900            | 13,835,019         | 139,900            | 13,835,019         |                  |
| <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>1,561,210,000</b> | <b>741,192,074</b> | <b>121,275,625</b> | <b>820,517,926</b> | <b>52.56</b>  | <b>121,275,625</b> | <b>820,017,926</b> | <b>133,931,242</b> | <b>820,017,926</b> |                  |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BASICOS</b>        | <b>22,000,000</b> | <b>86,739,000</b>    | <b>24,700,910</b>  | <b>3,100,000</b>   | <b>62,538,090</b>  | <b>72.10</b>  | <b>3,100,000</b>   | <b>62,038,090</b>  | <b>7,400,000</b>   | <b>62,038,090</b>  |                  |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATI            |                   |                      |                    |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| 215-31-01-002-000-000        | CONSULTORIAS                   | 22,000,000        | 86,739,000           | 24,700,910         | 3,100,000          | 62,538,090         | 72.10         | 3,100,000          | 62,038,090         | 7,400,000          | 62,038,090         |                  |
| 215-31-01-002-001-000        | ASESORIA INSP. OBRAS           |                   | 15,600,000           | 7,800,000          | 1,300,000          | 7,800,000          | 50.00         | 1,300,000          | 7,800,000          | 1,300,000          | 7,800,000          |                  |
| 215-31-01-002-002-000        | ESTUDIO GEOELECTRIC            |                   | 500,000              |                    | 500,000            | 500,000            | 100.00        | 500,000            | 500,000            | 500,000            | 500,000            |                  |
| 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           | 8,600,000          |                    | 43,000,000         | 83.33         |                    | 43,000,000         | 4,300,000          | 43,000,000         |                  |
| 215-31-01-002-009-000        | INSPEC. TEC. OBRAS PR          |                   | 15,600,000           | 7,800,000          | 1,300,000          | 7,800,000          | 50.00         | 1,300,000          | 7,800,000          | 1,300,000          | 7,800,000          |                  |
| 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>1,474,471,000</b> | <b>716,491,164</b> | <b>118,175,625</b> | <b>757,979,836</b> | <b>51.41</b>  | <b>118,175,625</b> | <b>757,979,836</b> | <b>126,531,242</b> | <b>757,979,836</b> |                  |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI            |                   |                      |                    |                    |                    | 0.00          |                    |                    |                    |                    |                  |
| 215-31-02-002-000-000        | CONSULTORIAS                   | 5,000,000         | 22,570,000           | 14,223,271         |                    | 8,346,729          | 36.98         |                    | 8,346,729          |                    | 8,346,729          |                  |
| 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          | 100.00        |                    | 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            | 804                |                    | 1,490,196          | 99.95         |                    | 1,490,196          |                    | 1,490,196          |                  |
| 215-31-02-002-007-000        | DIS. ING. PAVIM. Y AGU         |                   | 473,000              | 500                |                    | 472,500            | 99.89         |                    | 472,500            |                    | 472,500            |                  |
| 215-31-02-002-010-000        | PROY. ING.PAVIM. EVEN          |                   | 900,000              |                    |                    | 900,000            | 100.00        |                    | 900,000            |                    | 900,000            |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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) |
| 215-31-02-002-999-000 | 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   |           |
| 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  | 1,449,581,000 | 702,267,893 | 118,175,625 | 747,313,107 | 51.55         | 118,175,625 | 747,313,107 | 126,531,242 | 747,313,107 |           |
| 215-31-02-004-001-000 | AMPLIACION Y MEJ. CES   |             | 59,817,000    | 28,777,177  | 12,686,746  | 31,039,823  | 51.89         | 12,686,746  | 31,039,823  | 12,686,746  | 31,039,823  |           |
| 215-31-02-004-002-000 | BACHEO DE EMERG. SE     |             | 34,097,000    | 96,713      | 13,662,277  | 34,000,287  | 99.72         | 13,662,277  | 34,000,287  | 13,662,277  | 34,000,287  |           |
| 215-31-02-004-003-000 | CONST. SEDE SOCIAL VI   |             | 54,636,000    | 54,636,000  |             |             | 0.00          |             |             |             |             |           |
| 215-31-02-004-004-000 | AMPLIACION Y MEJORA     |             |               |             |             |             | 0.00          |             |             |             |             |           |
| 215-31-02-004-005-000 | CONST. SIST. IND. DE AG |             | 63,706,000    | 63,706,000  |             |             | 0.00          |             |             |             |             |           |
| 215-31-02-004-006-000 | CONSTR. SIST. AGUA PO   |             | 664,000       | 620         | 663,380     | 663,380     | 99.91         | 663,380     | 663,380     | 663,380     | 663,380     |           |
| 215-31-02-004-007-000 | BACHEO DE EMERGENCI     |             | 1,549,000     | 985         | 1,548,015   | 1,548,015   | 99.94         | 1,548,015   | 1,548,015   | 1,548,015   | 1,548,015   |           |
| 215-31-02-004-008-000 | BACHEO DE EMERG. SE     |             | 10,000,000    |             | 10,000,000  | 10,000,000  | 100.00        | 10,000,000  | 10,000,000  | 10,000,000  | 10,000,000  |           |
| 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    | 672         |             | 61,091,328  | 100.00        |             | 61,091,328  |             | 61,091,328  |           |
| 215-31-02-004-016-000 | HABIL. ACCESO UNIVER    |             | 10,541,000    | 505         |             | 10,540,495  | 100.00        |             | 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       | 789         |             | 538,211     | 99.85         |             | 538,211     |             | 538,211     |           |
| 215-31-02-004-020-000 | CONSTR. SIST. AGUA PO   |             | 6,846,000     | 479         |             | 6,845,521   | 99.99         |             | 6,845,521   |             | 6,845,521   |           |
| 215-31-02-004-023-000 | CONST. SEDE SOCIAL Y    |             | 1,000         | 616         |             | 384         | 38.40         |             | 384         |             | 384         |           |
| 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    | 955         |             | 33,978,045  | 100.00        |             | 33,978,045  |             | 33,978,045  |           |
| 215-31-02-004-030-000 | MEJOR. AREAS VERDES     |             | 33,114,000    | 16,894,960  |             | 16,219,040  | 48.98         |             | 16,219,040  |             | 16,219,040  |           |
| 215-31-02-004-032-000 | CONSTR. CIERRE PERIM    |             | 56,675,000    | 911         |             | 56,674,089  | 100.00        |             | 56,674,089  |             | 56,674,089  |           |
| 215-31-02-004-034-000 | CONSTR. SEDE SOCIAL V   |             | 58,361,000    | 1,446,759   | 24,464,768  | 56,914,241  | 97.52         | 24,464,768  | 56,914,241  | 24,464,768  | 56,914,241  |           |
| 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 |             | 172,903,000   | 93,459,404  |             | 79,443,596  | 45.95         |             | 79,443,596  |             | 79,443,596  |           |
| 215-31-02-004-045-000 | CONST. SIST. IND. DE AG |             | 104,698,000   | 69,340,124  |             | 35,357,876  | 33.77         |             | 35,357,876  |             | 35,357,876  |           |
| 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    |             | 58,180,000    | 602         | 40,192,678  | 58,179,398  | 100.00        | 40,192,678  | 58,179,398  | 40,192,678  | 58,179,398  |           |
| 215-31-02-004-053-000 | BACHEO DE EMERGENCI     |             | 10,032,000    | 2,000       | 10,030,000  | 10,030,000  | 99.98         | 10,030,000  | 10,030,000  | 10,030,000  | 10,030,000  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)  |
| 215-31-02-004-054-000 | AMPLIACION SEDE SOCI   |                | 501,000        | 983           |             | 500,017       | 99.80         |             | 500,017       |             | 500,017       |            |
| 215-31-02-004-055-000 | HABILITACIÓN ACCESO    |                | 24,782,000     | 5,355,879     | 4,927,761   | 19,426,121    | 78.39         | 4,927,761   | 19,426,121    | 13,283,378  | 19,426,121    |            |
| 215-31-02-004-999-000 | OBRAS CIVILES-OTROS(   | 63,895,000     | 36,964,000     | 36,964,000    |             |               | 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          |             |               |             |               |            |
| 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    | 82,909,454    | 61,992,440  | 65,435,546    | 44.11         | 61,992,440  | 65,435,546    | 61,992,440  | 65,435,546    |            |
| 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    | 82,909,454    | 61,992,440  | 65,435,546    | 44.11         | 61,992,440  | 65,435,546    | 61,992,440  | 65,435,546    |            |
| 215-33-03-001-000-000 | A SERVICIOS REGIONAL   | 50,000,000     | 108,345,000    | 64,783,000    | 43,562,000  | 43,562,000    | 40.21         | 43,562,000  | 43,562,000    | 43,562,000  | 43,562,000    |            |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO     | 50,000,000     | 108,345,000    | 64,783,000    | 43,562,000  | 43,562,000    | 40.21         | 43,562,000  | 43,562,000    | 43,562,000  | 43,562,000    |            |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU   | 40,000,000     | 40,000,000     | 18,126,454    | 18,430,440  | 21,873,546    | 54.68         | 18,430,440  | 21,873,546    | 18,430,440  | 21,873,546    |            |
| 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 | 13,375,430,000 | 3,621,730,707 | 991,676,707 | 9,823,975,576 | 73.45         | 969,962,569 | 9,753,699,293 | 940,603,684 | 9,675,472,512 | 78,226,781 |