

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                           |             |             |            |          |           |               |           |           |           |           |            |
|-----------------------|---------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|-----------|-----------|------------|
| C U E N T A S         |                           | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO    |           |            |
| CODIGO                | DENOMINACION              | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL   | ACUMULADO | PARCIAL    |
|                       |                           |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)       | (8)       | (4) - (8)  |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU        | 13,798,184  | 23,669,927  | 23,164,931 | 38,128   | 504,996   | 2             | 2,161,933 | 6,178,766 | 2,179,712 | 6,105,328 | -5,600,332 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL        | 6,414,003   | 6,984,539   | 5,123,198  | 474,944  | 1,861,341 | 27            | 474,869   | 1,860,762 | 457,993   | 1,835,136 | 26,205     |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA        | 3,770,000   | 3,770,000   | 2,803,472  | 235,139  | 966,528   | 26            | 235,139   | 966,528   | 236,324   | 964,636   | 1,892      |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL       | 3,074,000   | 3,074,000   | 2,198,234  | 213,305  | 875,766   | 28            | 213,305   | 875,766   | 213,305   | 875,766   |            |
| 215-21-01-001-001-000 | SUELDO BASE               | 895,764     | 895,764     | 645,490    | 60,768   | 250,274   | 28            | 60,768    | 250,274   | 60,768    | 250,274   |            |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU      | 114,045     | 114,045     | 94,130     | 4,690    | 19,915    | 17            | 4,690     | 19,915    | 4,690     | 19,915    |            |
| 215-21-01-001-002-002 | ASIG. ANTIGUEDAD ART      | 114,045     | 114,045     | 94,130     | 4,690    | 19,915    | 17            | 4,690     | 19,915    | 4,690     | 19,915    |            |
| 215-21-01-001-002-003 | TRIENIOS ART. 7° LEY 15.  |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-003-000 | ASIGNACION PROFESIO       | 152,163     | 152,163     | 89,092     | 15,704   | 63,071    | 41            | 15,704    | 63,071    | 15,704    | 63,071    |            |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L.    | 152,163     | 152,163     | 89,092     | 15,704   | 63,071    | 41            | 15,704    | 63,071    | 15,704    | 63,071    |            |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA        | 164,766     | 164,766     | 111,371    | 12,931   | 53,395    | 32            | 12,931    | 53,395    | 12,931    | 53,395    |            |
| 215-21-01-001-004-001 | ASIG. DE ZONA ART 7 Y     | 164,766     | 164,766     | 111,371    | 12,931   | 53,395    | 32            | 12,931    | 53,395    | 12,931    | 53,395    |            |
| 215-21-01-001-004-002 | ASIG. DE ZONA ART 26, L   |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-004-003 | ASIG. DE ZONA DTO N° 4    |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON        |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-007-000 | ASIG. DEL D.L. N° 3.551 D | 760,508     | 760,508     | 493,444    | 64,958   | 267,064   | 35            | 64,958    | 267,064   | 64,958    | 267,064   |            |
| 215-21-01-001-007-001 | ASIG. MUNICIPAL ART 24    | 760,508     | 760,508     | 493,444    | 64,958   | 267,064   | 35            | 64,958    | 267,064   | 64,958    | 267,064   |            |
| 215-21-01-001-007-002 | ASIG. PROTECCION IMPO     |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-007-003 | BONIFICACION ART 39 D     |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA      | 189,973     | 189,973     | 135,025    | 13,507   | 54,948    | 29            | 13,507    | 54,948    | 13,507    | 54,948    |            |
| 215-21-01-001-009-005 | ASIG. ART. 1, LEY 19.529  | 189,973     | 189,973     | 135,025    | 13,507   | 54,948    | 29            | 13,507    | 54,948    | 13,507    | 54,948    |            |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E      |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID      | 2,459       | 2,459       | 2,288      | 67       | 171       | 7             | 67        | 171       | 67        | 171       |            |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA DE C    | 2,459       | 2,459       | 2,288      | 67       | 171       | 7             | 67        | 171       | 67        | 171       |            |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILI      |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-011-001 | ASIG. DE MOVILIZACION     |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN       | 383,328     | 383,328     | 260,343    | 29,934   | 122,985   | 32            | 29,934    | 122,985   | 29,934    | 122,985   |            |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO       | 164,767     | 164,767     | 111,634    | 12,900   | 53,133    | 32            | 12,900    | 53,133    | 12,900    | 53,133    |            |
| 215-21-01-001-014-002 | BONIFIC. COMPENS. DE S    | 76,850      | 76,850      | 55,841     | 5,103    | 21,009    | 27            | 5,103     | 21,009    | 5,103     | 21,009    |            |
| 215-21-01-001-014-003 | BONIFIC. COMPENS. ART     | 139,252     | 139,252     | 90,467     | 11,916   | 48,785    | 35            | 11,916    | 48,785    | 11,916    | 48,785    |            |
| 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, L  | 2,459       | 2,459       | 2,401      | 15       | 58        | 2             | 15        | 58        | 15        | 58        |            |
| 215-21-01-001-014-006 | BONIFICACION PREVISI      |             |             |            |          |           | 0             |           |           |           |           |            |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU      | 126,649     | 126,649     | 82,705     | 10,746   | 43,944    | 35            | 10,746    | 43,944    | 10,746    | 43,944    |            |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR       | 126,649     | 126,649     | 82,705     | 10,746   | 43,944    | 35            | 10,746    | 43,944    | 10,746    | 43,944    |            |

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| PRESUPUESTO MUNICIPAL |                           |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|---------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                           | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION              | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                           |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-001-019-001 | ASIG. DE RESPONSABILI     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI       | 284,345     | 284,345     | 284,345    |          |           | 0             |           |           |         |           |           |
| 215-21-01-001-998-000 | APLICACION INCISO 5° D    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD       | 125,700     | 125,700     | 108,615    | 4,250    | 17,085    | 14            | 4,250     | 17,085    | 4,250   | 17,085    |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES     | 64,107      | 64,107      | 64,107     |          |           | 0             |           |           |         |           |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P      | 61,593      | 61,593      | 44,508     | 4,250    | 17,085    | 28            | 4,250     | 17,085    | 4,250   | 17,085    |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE       | 250,000     | 250,000     | 247,508    | 623      | 2,492     | 1             | 623       | 2,492     | 623     | 2,492     |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO      | 237,375     | 237,375     | 237,375    |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-001-001 | ASIG. DE MEJOR. GESTIO    | 237,375     | 237,375     | 237,375    |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-001-002 | BONIFICACION EXCELE       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV        |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-002-001 | ASIG. DE MEJOR. GESTIO    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-002-002 | ASIG. VARIABLE POR DE     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-002-003 | ASIG. DE DESAR Y ESTI     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA       | 12,625      | 12,625      | 10,133     | 623      | 2,492     | 20            | 623       | 2,492     | 623     | 2,492     |           |
| 215-21-01-003-003-001 | ASIG. MEJOR. GESTION      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-003-003-002 | ASIG. DE INCENTIVO GE     | 12,625      | 12,625      | 10,133     | 623      | 2,492     | 20            | 623       | 2,492     | 623     | 2,492     |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR        | 207,000     | 207,000     | 150,533    | 16,961   | 56,467    | 27            | 16,961    | 56,467    | 18,146  | 54,575    | 1,892     |
| 215-21-01-004-002-000 | ASIG. DE ESTIMULO JOR     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-004-003-000 | ASIG. ART. 3° LEY N° 19.2 |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-004-004-000 | ASIG. POR DESEMP. DE F    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN       | 96,000      | 96,000      | 64,621     | 8,892    | 31,379    | 33            | 8,892     | 31,379    | 8,892   | 31,379    |           |
| 215-21-01-004-006-000 | COMISION DE SERVICIO      | 100,000     | 100,000     | 74,912     | 8,069    | 25,088    | 25            | 8,069     | 25,088    | 9,254   | 23,197    | 1,892     |
| 215-21-01-004-007-000 | COMISION DE SERVICIO      | 11,000      | 11,000      | 11,000     |          |           | 0             |           |           |         |           |           |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS        | 113,300     | 113,300     | 98,581     |          | 14,719    | 13            |           | 14,719    |         | 14,719    |           |
| 215-21-01-005-001-000 | AGUINALDOS                | 26,325      | 26,325      | 26,325     |          |           | 0             |           |           |         |           |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA      | 16,295      | 16,295      | 16,295     |          |           | 0             |           |           |         |           |           |
| 215-21-01-005-001-002 | AGUINALDOS DE NAVID       | 10,030      | 10,030      | 10,030     |          |           | 0             |           |           |         |           |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA       | 6,490       | 6,490       | 3,842      |          | 2,648     | 41            |           | 2,648     |         | 2,648     |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES          | 74,995      | 74,995      | 64,148     |          | 10,847    | 14            |           | 10,847    |         | 10,847    |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI        | 74,995      | 74,995      | 64,148     |          | 10,847    | 14            |           | 10,847    |         | 10,847    |           |
| 215-21-01-005-004-000 | BONIFICACION ADICION      | 5,490       | 5,490       | 4,266      |          | 1,224     | 22            |           | 1,224     |         | 1,224     |           |

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EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                            |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|----------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                            | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION               | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                            |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA        | 1,446,180   | 1,446,180   | 996,462    | 111,263  | 449,718   | 31            | 111,263   | 449,718   | 111,464 | 449,059   | 659       |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL        | 1,132,080   | 1,132,080   | 727,851    | 101,406  | 404,229   | 36            | 101,406   | 404,229   | 101,406 | 404,229   |           |
| 215-21-02-001-001-000 | SUELDOS BASES              | 395,035     | 395,035     | 260,354    | 33,786   | 134,681   | 34            | 33,786    | 134,681   | 33,786  | 134,681   |           |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU       | 19,358      | 19,358      | 16,876     | 659      | 2,482     | 13            | 659       | 2,482     | 659     | 2,482     |           |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD        | 19,358      | 19,358      | 16,876     | 659      | 2,482     | 13            | 659       | 2,482     | 659     | 2,482     |           |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO        | 77,542      | 77,542      | 40,078     | 9,374    | 37,464    | 48            | 9,374     | 37,464    | 9,374   | 37,464    |           |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA         | 64,637      | 64,637      | 36,354     | 7,095    | 28,283    | 44            | 7,095     | 28,283    | 7,095   | 28,283    |           |
| 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y     | 64,637      | 64,637      | 36,354     | 7,095    | 28,283    | 44            | 7,095     | 28,283    | 7,095   | 28,283    |           |
| 215-21-02-001-004-002 | ASIG. DE ZONA ART. 26,     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON         |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-007-000 | ASIG. DEL D. L. N° 3.551/8 | 174,555     | 174,555     | 93,518     | 20,328   | 81,037    | 46            | 20,328    | 81,037    | 20,328  | 81,037    |           |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA        | 174,555     | 174,555     | 93,518     | 20,328   | 81,037    | 46            | 20,328    | 81,037    | 20,328  | 81,037    |           |
| 215-21-02-001-007-002 | ASIG. PROTECCION, ART      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA       | 64,643      | 64,643      | 33,811     | 7,731    | 30,832    | 48            | 7,731     | 30,832    | 7,731   | 30,832    |           |
| 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.5  | 64,643      | 64,643      | 33,811     | 7,731    | 30,832    | 48            | 7,731     | 30,832    | 7,731   | 30,832    |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI       | 106         | 106         | 106        |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-010-001 | ASIG. POR PERDIDA DE C     | 106         | 106         | 106        |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILI       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-011-001 | ASIG. DE MOVILIZACION      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN        | 135,499     | 135,499     | 82,822     | 13,227   | 52,677    | 39            | 13,227    | 52,677    | 13,227  | 52,677    |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO        | 64,637      | 64,637      | 36,233     | 7,124    | 28,404    | 44            | 7,124     | 28,404    | 7,124   | 28,404    |           |
| 215-21-02-001-013-002 | BONIFIC. COMPENST DE       | 18,112      | 18,112      | 11,219     | 1,728    | 6,893     | 38            | 1,728     | 6,893     | 1,728   | 6,893     |           |
| 215-21-02-001-013-003 | BONIFIC. COMPENSAT.,       | 51,618      | 51,618      | 34,238     | 4,374    | 17,380    | 34            | 4,374     | 17,380    | 4,374   | 17,380    |           |
| 215-21-02-001-013-004 | BONIFIC. ADIC. ART 11, L   | 1,132       | 1,132       | 1,132      |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-013-999 | OTRAS ASIGN. COMPENS       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU       | 77,883      | 77,883      | 41,110     | 9,207    | 36,773    | 47            | 9,207     | 36,773    | 9,207   | 36,773    |           |
| 215-21-02-001-014-001 | ASIGNACION UNICA AR        | 77,316      | 77,316      | 40,543     | 9,207    | 36,773    | 48            | 9,207     | 36,773    | 9,207   | 36,773    |           |
| 215-21-02-001-014-999 | OTRAS ASIGANCIONES S       | 567         | 567         | 567        |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI        | 122,822     | 122,822     | 122,822    |          |           | 0             |           |           |         |           |           |
| 215-21-02-001-998-000 | APLICACION INCISO 5° D     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 47,000      | 47,000      | 38,207     | 2,201    | 8,793     | 19            | 2,201     | 8,793     | 2,201   | 8,793     |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 15,566      | 15,566      | 15,566     |          |           | 0             |           |           |         |           |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 31,434      | 31,434      | 22,641     | 2,201    | 8,793     | 28            | 2,201     | 8,793     | 2,201   | 8,793     |           |

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EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                          |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|--------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                          | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION             | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                          |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-21-02-003-000-000 | ASIGNACION POR DESE      | 75,000      | 75,000      | 75,000     |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO     | 75,000      | 75,000      | 75,000     |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-001-001 | ASIG. DE MEJOR. GESTIO   | 75,000      | 75,000      | 75,000     |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-001-002 | BONIFICACION DE EXCE     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-002-001 | ASIG. DE MEJOR. GESTIO   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-002-002 | ASIG. VARIABLE POR DE    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-002-003 | ASIG. DE DASRR. Y ESTI   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDIV      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-003-003-001 | ASIG. DE MEJOR. GESTIO   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-004-000-000 | REMUNERACIONES VAR       | 140,500     | 140,500     | 113,015    | 7,656    | 27,485    | 20            | 7,656     | 27,485    | 7,857   | 26,826    | 659       |
| 215-21-02-004-002-000 | ASIG. DE ESTIMULO JOR    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-004-003-000 | ASIG. ART 3º, LEY 19.264 |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN      | 70,250      | 70,250      | 55,456     | 3,852    | 14,794    | 21            | 3,852     | 14,794    | 3,852   | 14,794    |           |
| 215-21-02-004-006-000 | COMISION DE SERVICIO     | 70,250      | 70,250      | 57,559     | 3,803    | 12,691    | 18            | 3,803     | 12,691    | 4,005   | 12,032    | 659       |
| 215-21-02-004-007-000 | COMISION DE SERVICIO     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 51,600      | 51,600      | 42,389     |          | 9,211     | 18            |           | 9,211     |         | 9,211     |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 9,757       | 9,757       | 9,757      |          |           | 0             |           |           |         |           |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 6,455       | 6,455       | 6,455      |          |           | 0             |           |           |         |           |           |
| 215-21-02-005-001-002 | AGUINALDOS DE NAVID      | 3,302       | 3,302       | 3,302      |          |           | 0             |           |           |         |           |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD      | 2,760       | 2,760       | 1,601      |          | 1,159     | 42            |           | 1,159     |         | 1,159     |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         | 38,423      | 38,423      | 30,720     |          | 7,703     | 20            |           | 7,703     |         | 7,703     |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       | 38,423      | 38,423      | 30,720     |          | 7,703     | 20            |           | 7,703     |         | 7,703     |           |
| 215-21-02-005-004-000 | BONIF. ADICIONAL AL B    | 660         | 660         | 310        |          | 350       | 53            |           | 350       |         | 350       |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO        | 530,223     | 530,223     | 510,378    | 5,430    | 19,845    | 4             | 5,430     | 19,845    | 10,072  | 19,845    |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 70,000      | 70,000      | 69,320     | 680      | 680       | 1             | 680       | 680       | 680     | 680       |           |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-03-003-000-000 | JORNALES                 |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-21-03-004-000-000 | REMUN. REGUL. POR EL     | 250,000     | 250,000     | 230,835    | 4,750    | 19,165    | 8             | 4,750     | 19,165    | 9,393   | 19,165    |           |
| 215-21-03-004-001-000 | SUELDOS                  | 210,000     | 210,000     | 193,181    | 4,240    | 16,819    | 8             | 4,240     | 16,819    | 8,480   | 16,819    |           |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADO      | 10,000      | 10,000      | 9,214      | 207      | 786       | 8             | 207       | 786       | 357     | 786       |           |
| 215-21-03-004-003-000 | REMUNERACIONES VAR       | 15,000      | 15,000      | 13,755     | 303      | 1,245     | 8             | 303       | 1,245     | 556     | 1,245     |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS       | 15,000      | 15,000      | 14,686     |          | 314       | 2             |           | 314       |         | 314       |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                         |             |             |            |          |           |               |           |           |         |           |            |
|-----------------------|-------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|------------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |            |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL    |
|                       |                         |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8)  |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL     | 15,000      | 15,000      | 15,000     |          |           | 0             |           |           |         |           |            |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O    |             |             |            |          |           | 0             |           |           |         |           |            |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA     |             |             |            |          |           | 0             |           |           |         |           |            |
| 215-21-03-999-000-000 | OTRAS                   | 195,223     | 195,223     | 195,223    |          |           | 0             |           |           |         |           |            |
| 215-21-03-999-001-000 | ASIG. ART 1, LEY 19.464 |             |             |            |          |           | 0             |           |           |         |           |            |
| 215-21-03-999-999-000 | OTRAS                   | 195,223     | 195,223     | 195,223    |          |           | 0             |           |           |         |           |            |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER     | 667,600     | 1,238,136   | 812,886    | 123,112  | 425,250   | 34            | 123,037   | 424,671   | 100,132 | 401,596   | 23,654     |
| 215-21-04-001-000-000 | ASIGNACION POR TRASL    |             |             |            |          |           | 0             |           |           |         |           |            |
| 215-21-04-001-001-000 | ASIGN POR CAMBIO DE     |             |             |            |          |           | 0             |           |           |         |           |            |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONC   |             | 66,836      | 46,174     | 6,065    | 20,662    | 31            | 6,065     | 20,662    | 6,065   | 20,662    |            |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES    |             | 57,722      | 37,060     | 6,065    | 20,662    | 36            | 6,065     | 20,662    | 6,065   | 20,662    |            |
| 215-21-04-003-002-000 | GASTOS POR COMISION     |             | 6,076       | 6,076      |          |           | 0             |           |           |         |           |            |
| 215-21-04-003-003-000 | OTROS GASTOS            |             | 3,038       | 3,038      |          |           | 0             |           |           |         |           |            |
| 215-21-04-004-000-000 | PRESTAC IONES DE SER    | 667,600     | 1,171,300   | 766,711    | 117,047  | 404,589   | 35            | 116,972   | 404,009   | 94,068  | 380,934   | 23,654     |
| 215-22-00-000-000-000 | BIENES Y SERV. DE CO    | 5,018,028   | 10,306,926  | 10,015,253 | 31,092   | 291,673   | 3             | 462,068   | 2,018,371 | 474,320 | 1,978,870 | -1,687,197 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS     | 185,088     | 265,088     | 215,535    | 1,201    | 49,553    | 19            | 2,406     | 34,043    | 4,759   | 41,443    | 8,110      |
| 215-22-01-001-000-000 | PARA PERSONAS           | 177,188     | 257,188     | 208,370    | 1,201    | 48,818    | 19            | 1,408     | 39,742    | 2,904   | 39,588    | 9,230      |
| 215-22-01-002-000-000 | PARA ANIMALES           | 7,900       | 7,900       | 6,045      | 1,120    | 1,855     | 23            | 1,120     | 1,855     | 1,855   | 1,855     |            |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO      | 139,690     | 209,690     | 201,690    | 154      | 8,000     | 4             | 154       | 170       | 7,984   | 8,000     |            |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS     | 900         | 70,900      | 70,884     |          | 16        | 0             |           | 16        |         | 16        |            |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO    | 102,090     | 102,090     | 100,835    | 1,255    | 1,255     | 1             |           |           |         |           | 1,255      |
| 215-22-02-003-000-000 | CALZADO                 | 36,700      | 36,700      | 28,716     | 154      | 7,984     | 22            | 7,984     | 7,984     | 7,984   | 7,984     |            |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB      | 125,300     | 376,900     | 317,957    | 26,162   | 58,943    | 16            | 21,259    | 54,040    | 21,259  | 54,040    | 4,903      |
| 215-22-03-001-000-000 | PARA VEHICULOS          | 100,000     | 100,000     | 47,559     | 21,259   | 52,441    | 52            | 21,259    | 52,441    | 21,259  | 52,441    |            |
| 215-22-03-002-000-000 | PARA MAQUINARIA, EQ     | 11,400      | 13,000      | 11,401     |          | 1,599     | 12            |           | 1,599     |         | 1,599     |            |
| 215-22-03-003-000-000 | PARA CALEFACCION        | 11,800      | 11,800      | 6,897      | 4,903    | 4,903     | 42            |           |           |         |           | 4,903      |
| 215-22-03-999-000-000 | PARA OTROS              | 2,100       | 252,100     | 252,100    |          |           | 0             |           |           |         |           |            |
| 215-22-04-000-000-000 | MATERIALES DE USO O     | 504,834     | 1,197,516   | 1,139,340  | 41,979   | 58,176    | 5             | 34,817    | 92,701    | 41,947  | 79,137    | -20,961    |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN    | 55,570      | 55,570      | 38,828     | 6,246    | 16,742    | 30            | 1,046     | 10,496    | 1,046   | 10,496    | 6,246      |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE     | 21,760      | 25,660      | 19,006     |          | 6,654     | 26            |           | 6,654     | 6,654   | 6,654     |            |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS      | 11,100      | 11,100      | 9,604      |          | 1,496     | 13            |           | 1,496     |         | 1,496     |            |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEU      | 19,444      | 18,444      | 8,842      | 9,602    | 9,602     | 52            | 8,163     | 8,163     | 5,323   | 5,323     | 4,279      |
| 215-22-04-005-000-000 | MATERIALES Y UTILES     | 12,940      | 12,940      | 7,936      | 5,004    | 5,004     | 39            |           |           |         |           | 5,004      |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI  | 23,020      | 23,020      | 23,020     |          |           | 0             |           |           |         |           |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                             |                |                  |                  |               |                |               |               |                |               |                |              |
|------------------------------|-----------------------------|----------------|------------------|------------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|--------------|
| C U E N T A S                |                             | PRESUPUESTO    | PRESUPUESTO      | SALDO            | OBLIGADO      |                | % OBLIG       | DEVENGADO     |                | PAGADO        |                |              |
| CODIGO                       | DENOMINACION                | INICIAL        | VIGENTE          | PRESUPUES.       | PARCIAL       | ACUMULADO      | A LA<br>FECHA | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      | PARCIAL      |
|                              |                             |                | (1)              | (1)-(4)          | (3)           | (4)            | (4) / (1)     | (5)           | (6)            | (7)           | (8)            | (4) - (8)    |
| 215-22-04-007-000-000        | MATERIALES Y UTILES         | 41,100         | 41,100           | 31,669           |               | 9,431          | 23            |               | 9,431          |               | 9,431          |              |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,        | 5,500          | 5,500            | 5,500            |               |                | 0             |               |                |               |                |              |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y        | 21,100         | 41,100           | 36,151           |               | 4,949          | 12            |               | 4,949          |               | 4,949          |              |
| 215-22-04-010-000-000        | MAT. PARA MANT. Y RE        | 22,350         | 32,350           | 30,968           | 1,001         | 1,382          | 4             | 130           | 472            | 130           | 472            | 909          |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI        | 5,600          | 5,600            | 5,600            |               |                | 0             |               |                |               |                |              |
| 215-22-04-012-000-000        | OTROS MAT. REPUESTO         | 75,220         | 129,347          | 104,852          | 4,853         | 24,495         | 19            | 574           | 20,047         | 14,705        | 20,047         | 4,448        |
| 215-22-04-013-000-000        | EQUIPOS MENORES             | 10,500         | 10,500           | 10,314           | 186           | 186            | 2             | 186           | 186            | 186           | 186            |              |
| 215-22-04-014-000-000        | PRODUCTOS ELAB. DE C        | 3,000          | 3,000            | 3,000            |               |                | 0             |               |                |               |                |              |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          | 9,600          | 9,600            | 9,600            |               |                | 0             |               |                |               |                |              |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE        | 450            | 450              | 450              |               |                | 0             |               |                |               |                |              |
| 215-22-04-999-000-000        | OTROS                       | 166,580        | 772,235          | 723,286          | 41,979        | 48,949         | 6             | 24,718        | 31,073         | 13,902        | 20,080         | 28,869       |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>735,550</b> | <b>1,985,550</b> | <b>1,643,905</b> | <b>78,615</b> | <b>341,645</b> | <b>17</b>     | <b>80,012</b> | <b>344,626</b> | <b>83,631</b> | <b>341,633</b> | <b>12</b>    |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 463,745        | 763,745          | 534,963          | 60,523        | 228,782        | 30            | 60,388        | 228,646        | 63,968        | 227,584        | 1,199        |
| 215-22-05-002-000-000        | AGUA                        | 100,000        | 350,000          | 311,596          | 9,459         | 38,404         | 11            | 9,459         | 41,337         | 7,717         | 39,406         | -1,002       |
| 215-22-05-003-000-000        | GAS                         | 24,950         | 24,950           | 22,087           | 1,147         | 2,863          | 11            | 2,679         | 2,863          | 2,679         | 2,863          |              |
| 215-22-05-004-000-000        | CORREO                      | 20,000         | 20,000           | 15,886           | 665           | 4,114          | 21            | 665           | 4,114          | 665           | 4,114          |              |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 70,000         | 70,000           | 40,980           | 6,378         | 29,020         | 41            | 6,378         | 29,020         | 6,378         | 29,020         |              |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 25,000         | 25,000           | 21,340           |               | 3,660          | 15            |               | 3,660          | 1,363         | 3,660          |              |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 20,000         | 120,000          | 85,015           | 442           | 34,985         | 29            | 442           | 34,985         | 860           | 34,985         |              |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         | 1,050          | 1,050            | 1,050            |               |                | 0             |               |                |               |                |              |
| 215-22-05-999-000-000        | OTROS                       | 10,805         | 610,805          | 610,805          |               |                | 0             |               |                |               |                |              |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>166,750</b> | <b>476,750</b>   | <b>450,791</b>   | <b>8,035</b>  | <b>25,959</b>  | <b>5</b>      | <b>6,685</b>  | <b>24,176</b>  | <b>6,710</b>  | <b>24,016</b>  | <b>1,943</b> |
| 215-22-06-001-000-000        | MANT. Y REPARACION D        | 66,900         | 66,900           | 66,848           |               | 53             | 0             |               | 53             |               | 53             |              |
| 215-22-06-002-000-000        | MANT. Y REPARACION D        | 28,600         | 28,600           | 14,167           | 4,928         | 14,433         | 50            | 4,338         | 13,225         | 4,178         | 13,065         | 1,368        |
| 215-22-06-003-000-000        | MANT. Y REPARACION D        | 3,400          | 3,400            | 3,400            |               |                | 0             |               |                |               |                |              |
| 215-22-06-004-000-000        | MANT. Y REP. DE MAQUI       | 8,200          | 8,200            | 7,694            | 321           | 506            | 6             | 321           | 506            | 506           | 506            |              |
| 215-22-06-005-000-000        | MANT. Y REP. DE MAQUI       | 9,000          | 9,000            | 9,000            |               |                | 0             |               |                |               |                |              |
| 215-22-06-006-000-000        | MANT. Y REP. DE OTRAS       | 35,650         | 35,650           | 24,498           | 2,786         | 11,152         | 31            | 2,025         | 10,392         | 2,025         | 10,392         | 761          |
| 215-22-06-007-000-000        | MANT. Y REP. DE EQUIP       | 4,000          | 4,000            | 4,000            |               |                | 0             |               |                |               |                |              |
| 215-22-06-999-000-000        | OTROS                       | 11,000         | 321,000          | 321,000          |               |                | 0             |               |                |               |                |              |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>93,570</b>  | <b>193,570</b>   | <b>189,703</b>   |               | <b>3,867</b>   | <b>2</b>      |               | <b>2,023</b>   | <b>400</b>    | <b>2,423</b>   | <b>1,444</b> |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 34,420         | 36,420           | 35,520           |               | 900            | 2             | 400           | 900            | 400           | 900            |              |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 46,400         | 46,400           | 43,433           |               | 2,967          | 6             |               | 1,523          |               | 1,523          | 1,444        |
| 215-22-07-003-000-000        | SERVICIO DE ENCUADE         | 450            | 450              | 450              |               |                | 0             |               |                |               |                |              |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                            |                  |                  |                  |               |                |               |                |                  |                |                  |                 |
|------------------------------|----------------------------|------------------|------------------|------------------|---------------|----------------|---------------|----------------|------------------|----------------|------------------|-----------------|
| C U E N T A S                |                            | PRESUPUESTO      | PRESUPUESTO      | SALDO            | OBLIGADO      |                | % OBLIG       | DEVENGADO      |                  | PAGADO         |                  |                 |
| CODIGO                       | DENOMINACION               | INICIAL          | VIGENTE          | PRESUPUES.       | PARCIAL       | ACUMULADO      | A LA<br>FECHA | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        | PARCIAL         |
|                              |                            |                  | (1)              | (1)-(4)          | (3)           | (4)            | (4) / (1)     | (5)            | (6)              | (7)            | (8)              | (4) - (8)       |
| 215-22-07-999-000-000        | OTROS                      | 12,300           | 110,300          | 110,300          |               |                | 0             |                |                  |                |                  |                 |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>  | <b>2,577,576</b> | <b>4,551,104</b> | <b>3,634,943</b> | <b>64,405</b> | <b>916,161</b> | <b>20</b>     | <b>249,094</b> | <b>1,300,471</b> | <b>270,807</b> | <b>1,301,955</b> | <b>-385,794</b> |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO          | 1,319,800        | 1,536,420        | 681,736          | 167,158       | 854,684        | 56            | 168,241        | 852,174          | 172,537        | 852,174          | 2,510           |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC      | 49,000           | 49,000           | 36,723           |               | 12,277         | 25            | 3,775          | 3,775            | 3,775          | 3,775            | 8,501           |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN        | 450,000          | 450,000          | 394,032          | 55,968        | 55,968         | 12            | 55,968         | 55,968           | 55,968         | 55,968           |                 |
| 215-22-08-004-000-000        | SERVICIOS DE MANT. DE      | 250,000          | 250,000          | 202,000          | 12,000        | 48,000         | 19            | 12,000         | 48,000           | 12,000         | 48,000           |                 |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN        | 43,410           | 43,410           | 36,449           |               | 6,962          | 16            |                | 6,962            |                | 6,962            |                 |
| 215-22-08-006-000-000        | SERV. DE MANT. DE SEÑ      | 29,000           | 38,640           | 29,001           |               | 9,639          | 25            |                | 9,639            |                | 9,639            |                 |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD      | 90,270           | 140,404          | 111,067          | 12,736        | 29,337         | 21            | 4,470          | 18,060           | 5,545          | 18,060           | 11,277          |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 2,000            | 202,000          | 94,320           |               | 107,680        | 53            |                | 107,680          |                | 107,680          |                 |
| 215-22-08-008-001-000        | SALA CUNA Y JARDIN M       | 2,000            | 2,000            | 2,000            |               |                | 0             |                |                  |                |                  |                 |
| 215-22-08-008-002-000        | OTROS JARDINES INFAN       |                  | 200,000          | 92,320           |               | 107,680        | 54            |                | 107,680          |                | 107,680          |                 |
| 215-22-08-009-000-000        | SERV. DE PAGO Y COBR       | 24,696           | 24,696           | 16,973           | 4,747         | 7,723          | 31            | 4,747          | 7,723            | 4,747          | 7,723            |                 |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 4,900            | 6,900            | 6,435            | 56            | 465            | 7             | 56             | 465              | 56             | 465              |                 |
| 215-22-08-011-000-000        | SERV. DE PRODUCCION        | 274,600          | 279,300          | 91,610           | 179           | 187,690        | 67            | 1,178          | 183,977          | 16,178         | 183,977          | 3,713           |
| 215-22-08-999-000-000        | OTROS                      | 39,900           | 1,530,334        | 1,522,801        |               | 7,533          | 0             |                | 7,533            |                | 7,533            |                 |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>328,270</b>   | <b>596,758</b>   | <b>463,379</b>   | <b>31,279</b> | <b>133,379</b> | <b>22</b>     | <b>48,435</b>  | <b>122,825</b>   | <b>25,890</b>  | <b>100,449</b>   | <b>32,929</b>   |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        | 9,198            | 9,198            | 6,439            |               | 2,759          | 30            |                | 2,759            |                | 2,759            |                 |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 125,597          | 155,597          | 98,821           | 13,992        | 56,776         | 36            | 13,992         | 56,776           | 13,992         | 56,776           |                 |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 1,050            | 1,050            | 1,050            |               |                | 0             |                |                  |                |                  |                 |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA        |                  |                  |                  |               |                | 0             |                |                  |                |                  |                 |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA        | 11,125           | 11,125           | 11,125           |               |                | 0             |                |                  |                |                  |                 |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I      | 57,800           | 57,800           | 54,879           |               | 2,921          | 5             | 2,921          | 2,921            | 2,921          | 2,921            |                 |
| 215-22-09-999-000-000        | OTROS                      | 123,500          | 361,988          | 271,987          | 31,279        | 90,001         | 25            | 31,522         | 60,538           | 8,977          | 37,992           | 52,008          |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>31,000</b>    | <b>134,600</b>   | <b>122,999</b>   | <b>235</b>    | <b>11,601</b>  | <b>9</b>      | <b>235</b>     | <b>9,878</b>     | <b>235</b>     | <b>9,878</b>     | <b>1,723</b>    |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS P       |                  |                  |                  |               |                | 0             |                |                  |                |                  |                 |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 30,000           | 30,000           | 19,335           |               | 10,665         | 36            |                | 8,942            |                | 8,942            | 1,723           |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y R     |                  |                  |                  |               |                | 0             |                |                  |                |                  |                 |
| 215-22-10-004-000-000        | GASTOS BANCARIOS           |                  |                  |                  |               |                | 0             |                |                  |                |                  |                 |
| 215-22-10-999-000-000        | OTROS                      | 1,000            | 104,600          | 103,664          | 235           | 936            | 1             | 235            | 936              | 235            | 936              |                 |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>52,490</b>    | <b>171,490</b>   | <b>161,464</b>   | <b>3,524</b>  | <b>10,026</b>  | <b>6</b>      | <b>3,209</b>   | <b>8,166</b>     | <b>4,629</b>   | <b>9,126</b>     | <b>900</b>      |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       |                  |                  |                  |               |                | 0             |                |                  |                |                  |                 |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 34,400           | 34,400           | 28,870           | 2,025         | 5,530          | 16            | 1,710          | 4,630            | 3,130          | 4,630            | 900             |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       |                  |                  |                  |               |                | 0             |                |                  |                |                  |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                        |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                        |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-22-11-999-000-000 | OTROS                  | 18,090      | 137,090     | 132,594    | 1,499    | 4,496     | 3             | 1,499     | 4,496     | 1,499   | 4,496     |           |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE    | 77,910      | 147,910     | 138,950    | 5,769    | 8,960     | 6             | 6,069     | 6,770     | 6,069   | 6,770     | 2,190     |
| 215-22-12-002-000-000 | GASTOS MENORES         | 17,000      | 18,000      | 15,274     |          | 2,726     | 15            | 300       | 536       | 300     | 536       | 2,190     |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT    | 43,950      | 43,950      | 43,950     |          |           | 0             |           |           |         |           |           |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R  | 1,260       | 5,877       | 552        | 5,325    | 5,325     | 91            | 5,325     | 5,325     | 5,325   | 5,325     |           |
| 215-22-12-004-001-000 | INTERESES, MULTAS Y R  | 1,260       | 5,877       | 552        | 5,325    | 5,325     | 91            | 5,325     | 5,325     | 5,325   | 5,325     |           |
| 215-22-12-004-002-000 | INTERESES, MULTAS Y R  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-22-12-005-000-000 | DERECHOS Y TASAS       | 12,900      | 13,025      | 12,116     | 444      | 909       | 7             | 444       | 909       | 444     | 909       |           |
| 215-22-12-006-000-000 | CONTRIBUCIONES         |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-22-12-999-000-000 | OTROS                  | 2,800       | 67,058      | 67,058     |          |           | 0             |           |           |         |           |           |
| 215-23-00-000-000-000 | C XP PRESTACIONES D    | 135,000     | 205,000     | 83,768     |          | 121,232   | 59            |           | 121,232   |         | 121,232   |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS    | 135,000     | 135,000     | 13,768     |          | 121,232   | 90            |           | 121,232   |         | 121,232   |           |
| 215-23-01-004-000-000 | DESAHUCIO E INDEMNIZ   | 135,000     | 135,000     | 13,768     |          | 121,232   | 90            |           | 121,232   |         | 121,232   |           |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA     |             | 70,000      | 70,000     |          |           | 0             |           |           |         |           |           |
| 215-23-03-001-000-000 | INDEMNIZACIONES DE C   |             | 70,000      | 70,000     |          |           | 0             |           |           |         |           |           |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACION    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-00-000-000-000 | TRANSFERENCIAS COR     | 1,395,953   | 2,878,421   | 1,756,494  | 924,131  | 1,121,927 | 39            | 924,421   | 1,121,603 | 920,424 | 1,117,606 | 4,321     |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO      | 555,208     | 941,163     | 858,666    | 32,130   | 82,497    | 9             | 32,420    | 82,174    | 32,120  | 81,874    | 623       |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCI    | 115,800     | 115,800     | 115,357    |          | 443       | 0             |           | 120       |         | 120       | 323       |
| 215-24-01-001-001-000 | FONDO DE EMERG. GIRO   | 9,900       | 9,900       | 9,457      |          | 443       | 4             |           | 120       |         | 120       | 323       |
| 215-24-01-001-002-000 | FONDO DE EMERG. VIVI   | 33,000      | 33,000      | 33,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-001-003-000 | FONDO DE EMERG. CAN    | 30,000      | 30,000      | 30,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-001-004-000 | FONDO DE EMERG. BOD    | 42,900      | 42,900      | 42,900     |          |           | 0             |           |           |         |           |           |
| 215-24-01-004-000-000 | ORGANIZACIONES COM     | 48,700      | 108,700     | 108,700    |          |           | 0             |           |           |         |           |           |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURID   | 91,838      | 91,838      | 91,838     |          |           | 0             |           |           |         |           |           |
| 215-24-01-005-001-000 | AL SERVICIO DE BIENES  | 77,838      | 77,838      | 77,838     |          |           | 0             |           |           |         |           |           |
| 215-24-01-005-002-000 | A LA CORPORACION DE    | 9,000       | 9,000       | 9,000      |          |           | 0             |           |           |         |           |           |
| 215-24-01-005-003-000 | UNION COMUNAL DEL A    | 5,000       | 5,000       | 5,000      |          |           | 0             |           |           |         |           |           |
| 215-24-01-005-999-000 | OTRAS PERSONAS JURID   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-006-000-000 | VOLUNTARIADO           |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P  | 120,000     | 170,000     | 139,485    | 5,215    | 30,515    | 18            | 5,215     | 30,515    | 5,215   | 30,515    |           |
| 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VI | 26,500      | 36,500      | 19,685     | 2,405    | 16,815    | 46            | 2,405     | 16,815    | 2,405   | 16,815    |           |
| 215-24-01-007-002-000 | ASISTENCIA SOCIAL - M  | 20,000      | 30,000      | 26,360     | 860      | 3,640     | 12            | 860       | 3,640     | 860     | 3,640     |           |
| 215-24-01-007-003-000 | ASISTENCIA SOCIAL - ED | 7,500       | 17,500      | 17,200     |          | 300       | 2             |           | 300       |         | 300       |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
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| PRESUPUESTO MUNICIPAL |                        |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                        |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-24-01-007-004-000 | ASISTENCIA SOCIAL - OT | 18,000      | 38,000      | 28,240     | 1,950    | 9,760     | 26            | 1,950     | 9,760     | 1,950   | 9,760     |           |
| 215-24-01-007-005-000 | BECAS DEL CONCEJO      | 48,000      | 48,000      | 48,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-008-000-000 | PREMIOS Y OTROS        | 52,370      | 52,370      | 45,469     |          | 6,901     | 13            | 290       | 6,901     | 290     | 6,901     |           |
| 215-24-01-009-000-000 | CXP TRANSF. CTES. EDU  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-001-000 | JARDIN INFANTIL GIRAS  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-002-000 | JARDIN INFANTIL LOS CI |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-003-000 | JARDIN INFANTIL ARCO   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-004-000 | SALA CUNA COMERCIAL    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-005-000 | JARDIN INFANTIL Y SAL  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-006-000 | JARDIN INFANTIL EL PA  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-007-000 | JARDIN INFANTIL Y SAL  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-008-000 | JARDIN INFANTIL Y SAL  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-009-000 | JARDIN INFANTIL PEQU   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-010-000 | JARDIN INFANTIL DIEGO  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-011-000 | JARDIN INFANTIL Y SAL  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-012-000 | JARDIN INFANTIL Y SAL  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-013-000 | JARDIN INFANTIL Y SAL  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-009-014-000 | GASTOS RECHAZADOS J    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-000-000 | OTRAS TRANSF. AL SECT  | 126,500     | 402,455     | 357,817    | 26,915   | 44,638    | 11            | 26,915    | 44,638    | 26,615  | 44,338    | 300       |
| 215-24-01-999-001-000 | SUBVENCIONES           | 3,500       | 83,500      | 56,732     | 15,745   | 26,768    | 32            | 15,745    | 26,768    | 15,745  | 26,768    |           |
| 215-24-01-999-001-999 | SUBVENCIONES           | 3,500       | 83,500      | 56,732     | 15,745   | 26,768    | 32            | 15,745    | 26,768    | 15,745  | 26,768    |           |
| 215-24-01-999-002-000 | FONDEVE                | 28,000      | 28,000      | 28,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-002-999 | FONDEVE                | 28,000      | 28,000      | 28,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-003-000 | CULTURALES             |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-003-999 | CULTURALES             |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-004-000 | FONPRORU               | 35,000      | 35,000      | 35,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-004-999 | FONPRORU               | 35,000      | 35,000      | 35,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-005-000 | OTROS                  | 5,000       | 200,955     | 200,955    |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-005-999 | OTROS                  | 5,000       | 200,955     | 200,955    |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-006-000 | DEPORTIVAS             | 35,000      | 35,000      | 17,130     | 11,170   | 17,870    | 51            | 11,170    | 17,870    | 10,870  | 17,570    | 300       |
| 215-24-01-999-006-999 | DEPORTIVAS             | 35,000      | 35,000      | 17,130     | 11,170   | 17,870    | 51            | 11,170    | 17,870    | 10,870  | 17,570    | 300       |
| 215-24-01-999-007-000 | FONDEMA                | 12,000      | 12,000      | 12,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-007-999 | FONDEMA                | 12,000      | 12,000      | 12,000     |          |           | 0             |           |           |         |           |           |
| 215-24-01-999-008-000 | WETREPEN               | 8,000       | 8,000       | 8,000      |          |           | 0             |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                            |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|----------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                            | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION               | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                            |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-24-01-999-008-999 | WETREPEN                   | 8,000       | 8,000       | 8,000      |          |           | 0             |           |           |         |           |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P        | 840,745     | 1,937,258   | 897,829    | 892,001  | 1,039,429 | 54            | 892,001   | 1,039,429 | 888,304 | 1,035,732 | 3,697     |
| 215-24-03-001-000-000 | A LA JUNTA DE AUXILIO      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA      | 2,000       | 2,000       | 2,000      |          |           | 0             |           |           |         |           |           |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO        | 2,000       | 2,000       | 2,000      |          |           | 0             |           |           |         |           |           |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES         | 43,845      | 43,915      | 15,546     | 7,500    | 28,369    | 65            | 7,500     | 28,369    | 7,500   | 28,369    |           |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE      | 12,800      | 12,870      | 1          |          | 12,869    | 100           |           | 12,869    |         | 12,869    |           |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES       | 31,045      | 31,045      | 15,545     | 7,500    | 15,500    | 50            | 7,500     | 15,500    | 7,500   | 15,500    |           |
| 215-24-03-080-002-001 | ASOCIACION MUNICIPA        | 5,045       | 5,045       | 5,045      |          |           | 0             |           |           |         |           |           |
| 215-24-03-080-002-002 | ASOCIACION MUNICIPA        | 16,000      | 16,000      | 8,000      |          | 8,000     | 50            |           | 8,000     |         | 8,000     |           |
| 215-24-03-080-002-003 | ASEMUCH-ANGOL              | 10,000      | 10,000      | 2,500      | 7,500    | 7,500     | 75            | 7,500     | 7,500     | 7,500   | 7,500     |           |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN         |             | 674,646     | 1          | 615,626  | 674,645   | 100           | 615,626   | 674,645   | 615,626 | 674,645   |           |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE         |             | 674,646     | 1          | 615,626  | 674,645   | 100           | 615,626   | 674,645   | 615,626 | 674,645   |           |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS          |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-092-000-000 | AL FONDO COMUN MUN         |             | 6,004       | 1,001      | 4,089    | 5,003     | 83            | 4,089     | 5,003     | 4,089   | 5,003     |           |
| 215-24-03-092-001-000 | ART. 14, N° 6 INC. 1°, LEY |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-092-002-000 | MULTAS ART. 14° 6 INC.     |             | 6,004       | 1,001      | 4,089    | 5,003     | 83            | 4,089     | 5,003     | 4,089   | 5,003     |           |
| 215-24-03-092-003-000 | MULTAS ART. 42° DECRE      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU       | 14,900      | 20,716      | 5,900      |          | 14,816    | 72            |           | 14,816    |         | 14,816    |           |
| 215-24-03-099-001-000 | OPD - ATENCION A MEN       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-099-002-000 | UFRO CONVENIO UNETE        |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-099-003-000 | CONVENIO UFRO - PIRI       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-099-004-000 | CONVENIO CONADI            |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-099-005-000 | CORPORACION ASIST. JU      | 14,900      | 20,716      | 5,900      |          | 14,816    | 72            |           | 14,816    |         | 14,816    |           |
| 215-24-03-099-006-000 | A LA CORPORACIÓN DE        |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA       |             | 9,977       | 4,373      | 3,794    | 5,604     | 56            | 3,794     | 5,604     | 97      | 1,906     | 3,697     |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR       | 780,000     | 1,180,000   | 869,008    | 260,992  | 310,992   | 26            | 260,992   | 310,992   | 260,992 | 310,992   |           |
| 215-24-03-101-001-000 | A EDUCACION                | 300,000     | 650,000     | 444,008    | 205,992  | 205,992   | 32            | 205,992   | 205,992   | 205,992 | 205,992   |           |
| 215-24-03-101-001-001 | APORTES A ESTABLECI        | 280,000     | 530,000     | 352,960    | 177,040  | 177,040   | 33            | 177,040   | 177,040   | 177,040 | 177,040   |           |
| 215-24-03-101-001-002 | APORTES PARA TRANSP        |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-101-001-003 | APORTES PARA INDEMN        |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-24-03-101-001-004 | OTROS(Educación)           | 20,000      | 120,000     | 91,047     | 28,953   | 28,953    | 24            | 28,953    | 28,953    | 28,953  | 28,953    |           |
| 215-24-03-101-002-000 | A SALUD                    | 480,000     | 530,000     | 425,000    | 55,000   | 105,000   | 20            | 55,000    | 105,000   | 55,000  | 105,000   |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                         |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|-------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                         |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-24-03-101-002-001 | GASTOS OPERACION SA     | 480,000     | 480,000     | 375,000    | 55,000   | 105,000   | 22            | 55,000    | 105,000   | 55,000  | 105,000   |           |
| 215-24-03-101-002-002 | OTROS APORTES A SALU    |             | 50,000      | 50,000     |          |           | 0             |           |           |         |           |           |
| 215-24-03-101-003-000 | A CEMENTERIOS           |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-25-00-000-000-000 | INTEGROS AL FISCO       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-25-01-000-000-000 | IMPUESTOS               |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-26-00-000-000-000 | C x P OTROS GASTOS C    | 4,990       | 75,512      | 69,943     | 5,364    | 5,569     | 7             | 5,364     | 5,569     | 4,980   | 5,185     | 384       |
| 215-26-01-000-000-000 | DEVOLUCIONES            | 4,990       | 54,990      | 49,942     | 4,980    | 5,048     | 9             | 4,980     | 5,048     | 4,980   | 5,048     |           |
| 215-26-02-000-000-000 | COMPENS. POR DAÑOS      |             | 20,000      | 20,000     |          |           | 0             |           |           |         |           |           |
| 215-26-04-000-000-000 | APLICACION FONDOS       |             | 522         | 1          | 384      | 521       | 100           | 384       | 521       |         | 137       | 384       |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO     |             | 522         | 1          | 384      | 521       | 100           | 384       | 521       |         | 137       | 384       |
| 215-26-04-999-000-000 | APLIC. OTROS FONDOS T   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-00-000-000-000 | C x P ADQUISICION DE    | 185,310     | 365,310     | 359,106    | 2,409    | 6,204     | 2             | 10,206    | 11,119    | 7,938   | 9,155     | -2,952    |
| 215-29-01-000-000-000 | TERRENOS                |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-02-000-000-000 | EDIFICIOS               |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-29-03-000-000-000 | VEHICULOS               |             | 50,000      | 50,000     |          |           | 0             |           |           |         |           |           |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS      | 35,900      | 65,900      | 65,595     |          | 305       | 0             |           | 305       |         | 305       |           |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS      | 96,310      | 156,310     | 147,930    | 6,838    | 8,380     | 5             | 8,380     | 8,380     | 6,838   | 6,838     | 1,542     |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D    | 7,700       | 27,700      | 26,051     | 1,649    | 1,649     | 6             | 1,649     | 1,649     | 1,649   | 1,649     |           |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS P    | 11,310      | 13,310      | 7,018      | 4,750    | 6,292     | 47            | 6,292     | 6,292     | 4,750   | 4,750     | 1,542     |
| 215-29-05-999-000-000 | OTRAS                   | 77,300      | 115,300     | 114,862    | 438      | 438       | 0             | 438       | 438       | 438     | 438       |           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC      | 39,100      | 79,100      | 76,361     | 721      | 2,739     | 3             | 791       | 1,704     | 1,100   | 2,013     | 726       |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION     | 36,100      | 76,100      | 73,361     | 721      | 2,739     | 4             | 1,826     | 2,739     | 1,100   | 2,013     | 726       |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA     | 3,000       | 3,000       | 3,000      |          |           | 0             |           |           |         |           |           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA       | 14,000      | 14,000      | 14,000     |          |           | 0             |           |           |         |           |           |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA       | 12,500      | 12,500      | 12,500     |          |           | 0             |           |           |         |           |           |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI    | 1,500       | 1,500       | 1,500      |          |           | 0             |           |           |         |           |           |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-00-000-000-000 | C x P. INICIATIVAS DE I | 325,800     | 2,313,283   | 1,571,809  | 129,641  | 741,474   | 32            | 129,641   | 741,474   | 157,827 | 739,813   | 1,661     |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS        | 63,800      | 141,379     | 113,989    | 9,130    | 27,390    | 19            | 9,130     | 27,390    | 9,130   | 27,390    |           |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-01-002-000-000 | CONSULTORIAS            | 63,800      | 141,379     | 113,989    | 9,130    | 27,390    | 19            | 9,130     | 27,390    | 9,130   | 27,390    |           |
| 215-31-01-002-001-000 | ASESORIA INSP. OBRAS    |             | 14,900      | 4,700      | 3,400    | 10,200    | 68            | 3,400     | 10,200    | 3,400   | 10,200    |           |
| 215-31-01-002-002-000 | ELB. DIAGNOSTICO A NI   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-01-002-003-000 | ELABORACIÓN DE DIAG     |             | 42          | 42         |          |           | 0             |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                         |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|-------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                         |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-31-01-002-008-000 | CONTRAT. PROF. P/ASIST  |             | 38,837      | 21,647     | 5,730    | 17,190    | 44            | 5,730     | 17,190    | 5,730   | 17,190    |           |
| 215-31-01-002-011-000 | CONSULTORIA PLAN DE     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-01-002-999-000 | ESTUDIOS BASICOS        | 63,800      | 87,600      | 87,600     |          |           | 0             |           |           |         |           |           |
| 215-31-02-000-000-000 | PROYECTOS               | 262,000     | 2,171,904   | 1,457,820  | 120,511  | 714,084   | 33            | 120,511   | 714,084   | 148,697 | 712,423   | 1,661     |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-002-000-000 | CONSULTORIAS            | 23,000      | 83,000      | 83,000     |          |           | 0             |           |           |         |           |           |
| 215-31-02-002-001-000 | PROYECTO DE PAVIMEN     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-002-011-000 | PROY. REPOSICION BIBL   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-002-999-000 | CONSULTORIAS-OTRAS(     | 23,000      | 83,000      | 83,000     |          |           | 0             |           |           |         |           |           |
| 215-31-02-003-000-000 | TERRENOS                |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-003-001-000 | COMITE HABITACIONAL     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-000-000 | OBRAS CIVILES           | 238,000     | 2,087,904   | 1,373,820  | 120,511  | 714,084   | 34            | 120,511   | 714,084   | 148,697 | 712,423   | 1,661     |
| 215-31-02-004-001-000 | REPOSICION ESTADIO H    |             | 2,500       | 2,500      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-002-000 | COMPLEMENTO DE LET      |             | 90          | 90         |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-003-000 | CONST. SEDE SOCIAL VI   |             | 3,029       | 3,029      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-004-000 | MEJ. EDIFICIO CONSISTO  |             | 674         | 674        |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-005-000 | CONST. SIST. IND. DE AG |             | 5,923       | 4,871      | 1,052    | 1,052     | 18            | 1,052     | 1,052     | 1,052   | 1,052     |           |
| 215-31-02-004-006-000 | CONSTRUCCION NICHOS     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-007-000 | CONSTR. PATINODROM      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-008-000 | MEJORAMIENTO AREA       |             | 2,986       | 2,986      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-009-000 | CONST. SEDE SOCIAL CO   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-010-000 | CONST. SEDE SOCIAL VI   |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-011-000 | REPOSICIÓN SEDE SOCI    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-012-000 | PROY. REPOSICION BIBL   |             | 1           | 1          |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-013-000 | PROYECTO CIERRE PERI    |             | 5,488       | 5,488      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-014-000 | CONST. SIST. IND. AGUA  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-015-000 | CONST. SIST. IND. AGUA  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-016-000 | CONST. SIST. IND. AGUA  |             | 7,777       | 245        |          | 7,532     | 97            |           | 7,532     |         | 7,532     |           |
| 215-31-02-004-017-000 | CONST. SIST. IND. AGUA  |             | 33,262      | 33,262     |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-018-000 | CONSTR. CUBIERTA CES    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-019-000 | CONSTR. SISTEMA INDIV   |             | 233         | 233        |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-020-000 | CONSTR. SISTEMA INDIV   |             | 288         | 288        |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-021-000 | MEJORAMIENTO CENTR      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-022-000 | CONST. SIST. IND. DE AG |             | 551         | 551        |          |           | 0             |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
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| PRESUPUESTO MUNICIPAL |                         |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|-------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                         |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-31-02-004-023-000 | MEJORAMIENTO EDIFICI    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-024-000 | CONST. SIST. IND. DE AG |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-025-000 | CONSTRUCCIÓN SEDE S     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-026-000 | PROYECTO POZOS DE M     |             | 42,000      | 42,000     |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-027-000 | INSTALACION SIST. DE A  |             | 3,373       | 3,373      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-028-000 | CONSTR. SISTEM. INDIV.  |             | 6,545       | 2,471      |          | 4,074     | 62            |           | 4,074     |         | 4,074     |           |
| 215-31-02-004-029-000 | CONSTR. SISTEM. INDIV.  |             | 8,802       | 7,141      | 1,661    | 1,661     | 19            | 1,661     | 1,661     |         |           | 1,661     |
| 215-31-02-004-030-000 | CONSTR. SISTEM. INDIV.  |             | 118         | 118        |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-031-000 | CONSTR. SISTEM. INDIV.  |             | 20,787      | 20,787     |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-032-000 | CONSTR. SISTEM. INDIV.  |             | 63,952      | 27,852     |          | 36,100    | 56            |           | 36,100    |         | 36,100    |           |
| 215-31-02-004-033-000 | EXT. RED AP Y AS SECT   |             | 3,363       |            | 1,785    | 3,363     | 100           | 1,785     | 3,363     | 1,785   | 3,363     |           |
| 215-31-02-004-034-000 | MEJOR. DE CAMINO VEC    |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-035-000 | CONST. SIST. INDIVIDUA  |             | 1,533       | 1,533      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-036-000 | CONST. SIST. IND. DE AG |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-037-000 | CONST. SIST. IND. DE AG |             | 799         | 799        |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-038-000 | CONST. SIST. IND. DE AG |             | 2,396       | 2,396      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-039-000 | MEJ. PLAZA POB. LOS CO  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-040-000 | COSTRUCCIONS SIST. FO   |             | 193,000     | 177,466    |          | 15,534    | 8             |           | 15,534    |         | 15,534    |           |
| 215-31-02-004-041-000 | CONSTRUCCION SIST. FO   |             | 215,647     | 200,578    |          | 15,069    | 7             |           | 15,069    |         | 15,069    |           |
| 215-31-02-004-042-000 | CONSTRUCCION SIST. FO   |             | 204,323     | 189,518    |          | 14,805    | 7             |           | 14,805    |         | 14,805    |           |
| 215-31-02-004-043-000 | CONSTRUCCIÓN RADIER     |             | 2,350       | 2,350      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-044-000 | CONSTR. CIERRE PERIM    |             | 7,843       | 7,843      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-045-000 | CONST. SIST. IND. DE AG |             | 3,251       | 3,251      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-046-000 | MEJORAMIENTO PLANT      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-047-000 | CONST. SIST. IND. AGUA  |             | 8,048       | 8,048      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-048-000 | CONST. SIST. IND. AGUA  |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-049-000 | CONST. SIST. IND. DE AG |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-050-000 | CONST. SIST. IND. DE AG |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-051-000 | CONST. SIST. IND. DE AG |             | 4,323       | 4,323      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-052-000 | CONST. SIST. IND. DE AG |             | 77,833      | 2,377      |          | 75,456    | 97            |           | 75,456    |         | 75,456    |           |
| 215-31-02-004-053-000 | CONSTRUCCION MULTIC     |             | 4,031       | 4,031      |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-054-000 | REPARACIÓN DE EVENT     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-055-000 | HABILITACIÓN ACCESO     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-056-000 | MEJORAMIENTO AREA       |             | 11,498      | 11,498     |          |           | 0             |           |           |         |           |           |

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| PRESUPUESTO MUNICIPAL |                         |             |             |            |          |           |               |           |           |         |           |           |
|-----------------------|-------------------------|-------------|-------------|------------|----------|-----------|---------------|-----------|-----------|---------|-----------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO |           | % OBLIG       | DEVENGADO |           | PAGADO  |           |           |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL  | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL   |
|                       |                         |             | (1)         | (1)-(4)    | (3)      | (4)       | (4) / (1)     | (5)       | (6)       | (7)     | (8)       | (4) - (8) |
| 215-31-02-004-057-000 | MEJORAMIENTO CAMIN      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-058-000 | MEJORAMIENTO AREA       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-059-000 | CONSTRUCCIÓN SEDE C     |             | 22,297      | 22,297     |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-060-000 | MEJORAMIENTO MULTI      |             | 22,062      | 782        |          | 21,280    | 96            |           | 21,280    |         | 21,280    |           |
| 215-31-02-004-061-000 | MEJOR. Y MANTEN. PLA    |             | 50,000      | 20,152     |          | 29,848    | 60            |           | 29,848    | 29,848  | 29,848    |           |
| 215-31-02-004-062-000 | CONST. SIST. IND. AGUA  |             | 205,279     | 44,528     | 36,616   | 160,751   | 78            | 36,616    | 160,751   | 36,616  | 160,751   |           |
| 215-31-02-004-063-000 | CONST. SIST. IND. AGUA  |             | 173,871     | 39,238     | 52,766   | 134,633   | 77            | 52,766    | 134,633   | 52,766  | 134,633   |           |
| 215-31-02-004-064-000 | CONSTRUCCIÓN DE VER     |             | 23,000      | 125        |          | 22,875    | 99            |           | 22,875    |         | 22,875    |           |
| 215-31-02-004-065-000 | CONSTRUCCION CIERRE     |             | 25,542      | 25,542     |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-066-000 | MEJORAMIENTO AREA       |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-067-000 | CONSTRUCCIÓN SEDE S     |             | 153,462     | 68,068     | 26,630   | 85,394    | 56            | 26,630    | 85,394    | 26,630  | 85,394    |           |
| 215-31-02-004-068-000 | PAVIMENTACIÓN CRUC      |             | 30,000      | 3          |          | 29,997    | 100           |           | 29,997    |         | 29,997    |           |
| 215-31-02-004-069-000 | HABILITACION TABLER     |             | 13,000      | 13,000     |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-070-000 | REPARACIÓN Y MANTE      |             | 58,200      | 18,288     |          | 39,912    | 69            |           | 39,912    |         | 39,912    |           |
| 215-31-02-004-071-000 | CONST. SIST. IND. DE AG |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-072-000 | CONST. SIST. IND. DE AG |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-073-000 | PROYECTO BACHEO AR      |             | 67,732      | 67,732     |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-074-000 | MEJORAMIENTO CAMIN      |             | 6,842       |            |          | 6,842     | 100           |           | 6,842     |         | 6,842     |           |
| 215-31-02-004-075-000 | CONSTRUCCIÓN MULTIC     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-004-999-000 | OBRAS CIVILES-OTROS(    | 238,000     | 288,000     | 280,096    |          | 7,904     | 3             |           | 7,904     |         | 7,904     |           |
| 215-31-02-005-000-000 | EQUIPAMIENTO            | 1,000       | 1,000       | 1,000      |          |           | 0             |           |           |         |           |           |
| 215-31-02-006-000-000 | EQUIPOS                 |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-007-000-000 | VEHICULOS               |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-999-000-000 | OTROS GASTOS            |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-31-02-999-999-000 | OTROS GASTOS-OTROS      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-32-00-000-000-000 | CxP PRESTAMOS           |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON     |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO      |             |             |            |          |           | 0             |           |           |         |           |           |
| 215-33-00-000-000-000 | C x P TRANSFERENCIAS    | 199,000     | 420,836     | 200,000    | 155,364  | 220,836   | 52            | 155,364   | 220,836   | 155,364 | 220,836   |           |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO       | 21,000      | 21,000      | 21,000     |          |           | 0             |           |           |         |           |           |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P     | 178,000     | 399,836     | 179,000    | 155,364  | 220,836   | 55            | 155,364   | 220,836   | 155,364 | 220,836   |           |
| 215-33-03-001-000-000 | A SERVICIOS REGIONAL    | 160,000     | 381,836     | 161,000    | 155,364  | 220,836   | 58            | 155,364   | 220,836   | 155,364 | 220,836   |           |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO      | 160,000     | 381,836     | 161,000    | 155,364  | 220,836   | 58            | 155,364   | 220,836   | 155,364 | 220,836   |           |
| 215-33-03-001-004-000 | PROYECTOS URBANOS       |             |             |            |          |           | 0             |           |           |         |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL |                        |             |             |            |           |           |               |           |           |           |           |           |
|-----------------------|------------------------|-------------|-------------|------------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|
| C U E N T A S         |                        | PRESUPUESTO | PRESUPUESTO | SALDO      | OBLIGADO  |           | % OBLIG       | DEVENGADO |           | PAGADO    |           |           |
| CODIGO                | DENOMINACION           | INICIAL     | VIGENTE     | PRESUPUES. | PARCIAL   | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL   | ACUMULADO | PARCIAL   |
|                       |                        |             | (1)         | (1)-(4)    | (3)       | (4)       | (4) / (1)     | (5)       | (6)       | (7)       | (8)       | (4) - (8) |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU   | 18,000      | 18,000      | 18,000     |           |           | 0             |           |           |           |           |           |
| 215-34-00-000-000-000 | C x P SERVICIO DE LA D | 120,000     | 120,000     | 42,504     |           | 77,496    | 65            |           | 77,496    | 866       | 77,496    |           |
| 215-34-01-000-000-000 | AMORTIZACION DEUD      |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-34-01-002-000-000 | EMPRESTITOS            |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-34-01-003-000-000 | CREDITOS DE PROVEED    |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-34-03-000-000-000 | INTERESES DEUDA INT    |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN     |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-34-05-002-000-000 | EMPRESTITOS            |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-34-05-003-000-000 | CREDITOS DE PROVEED    |             |             |            |           |           | 0             |           |           |           |           |           |
| 215-34-07-000-000-000 | DEUDA FLOTANTE         | 120,000     | 120,000     | 42,504     |           | 77,496    | 65            |           | 77,496    | 866       | 77,496    |           |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA    | 100         | 100         | 100        |           |           | 0             |           |           |           |           |           |
| T O T A L             |                        | 13,798,184  | 23,669,927  | 17,378,026 | 2,190,057 | 6,291,901 | 26.58         | 2,161,933 | 6,178,949 | 2,179,712 | 6,105,328 | 186,573   |