

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| CUENTAS               |                                                |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
|-----------------------|------------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|--|--|
| Codigo                | Descripcion                                    | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (6)-(8) |  |  |
|                       |                                                |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |  |  |
| 215-00-00-000-000-000 | ACREDORES PRESUPUESTARIOS 121.                 | 3.210.790.000       | 3.673.254.910           | 3.361.854.053            | 311.400.857 | 311.400.857   | 8,48                      | 311.400.857 | 311.400.857   | 112.209.318 | 112.209.318   | 199.191.539     |  |  |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                       | 1.094.100.000       | 1.094.100.000           | 974.672.737              | 119.427.263 | 119.427.263   | 10,92                     | 119.427.263 | 119.427.263   | 60.782.378  | 60.782.378    | 58.644.885      |  |  |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                             | 614.500.000         | 614.500.000             | 572.842.728              | 41.657.272  | 41.657.272    | 6,78                      | 41.657.272  | 41.657.272    | 41.657.272  | 41.657.272    |                 |  |  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 489.000.000         | 489.000.000             | 452.879.862              | 36.120.138  | 36.120.138    | 7,39                      | 36.120.138  | 36.120.138    | 36.120.138  | 36.120.138    |                 |  |  |
| 215-21-01-001-001-000 | SUELDOS BASE                                   | 125.000.000         | 125.000.000             | 114.356.495              | 10.643.505  | 10.643.505    | 8,51                      | 10.643.505  | 10.643.505    | 10.643.505  | 10.643.505    |                 |  |  |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 12.000.000          | 12.000.000              | 10.911.200               | 1.088.800   | 1.088.800     | 9,07                      | 1.088.800   | 1.088.800     | 1.088.800   | 1.088.800     |                 |  |  |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº     |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 12.000.000          | 12.000.000              | 10.911.200               | 1.088.800   | 1.088.800     | 9,07                      | 1.088.800   | 1.088.800     | 1.088.800   | 1.088.800     |                 |  |  |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-003-001 | ASIGNACION PROFESIONAL                         | 42.000.000          | 42.000.000              | 38.648.925               | 3.351.075   | 3.351.075     | 7,98                      | 3.351.075   | 3.351.075     | 3.351.075   | 3.351.075     |                 |  |  |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE         |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981        | 135.000.000         | 135.000.000             | 123.862.110              | 11.137.890  | 11.137.890    | 8,25                      | 11.137.890  | 11.137.890    | 11.137.890  | 11.137.890    |                 |  |  |
| 215-21-01-001-007-001 | ASIGNACION MUNICIPAL, ART. 24 Y 31 DL. Nº      | 135.000.000         | 135.000.000             | 123.862.110              | 11.137.890  | 11.137.890    | 8,25                      | 11.137.890  | 11.137.890    | 11.137.890  | 11.137.890    |                 |  |  |
| 215-21-01-001-007-002 | ASIGNACION PROTECCIÓN IMPONIBILIDAD, ART.      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981    |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACIÓN                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429            |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-004 | BONIFICACION ESPECIAL PROFESORES               |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-005 | ASIGNACION ART. 1, LEY Nº 19.529               |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-006 | RED MAESTROS                                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45,      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-010-000 | ASIGNACION DE PÉRDIDA DE CAJA                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-010-001 | ASIGNACION POR PÉRDIDA DE CAJA, ART. 97,       |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                    | 84.000.000          | 84.000.000              | 77.729.066               | 6.270.934   | 6.270.934     | 7,47                      | 6.270.934   | 6.270.934     | 6.270.934   | 6.270.934     |                 |  |  |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,     | 30.000.000          | 30.000.000              | 27.791.636               | 2.208.364   | 2.208.364     | 7,36                      | 2.208.364   | 2.208.364     | 2.208.364   | 2.208.364     |                 |  |  |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,           | 12.000.000          | 12.000.000              | 11.194.913               | 805.087     | 805.087       | 6,71                      | 805.087     | 805.087       | 805.087     | 805.087       |                 |  |  |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY       | 25.000.000          | 25.000.000              | 22.992.257               | 2.007.743   | 2.007.743     | 8,03                      | 2.007.743   | 2.007.743     | 2.007.743   | 2.007.743     |                 |  |  |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200             |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º                |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS              | 17.000.000          | 17.000.000              | 15.750.260               | 1.249.740   | 1.249.740     | 7,35                      | 1.249.740   | 1.249.740     | 1.249.740   | 1.249.740     |                 |  |  |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                      | 17.000.000          | 17.000.000              | 15.628.782               | 1.371.218   | 1.371.218     | 8,07                      | 1.371.218   | 1.371.218     | 1.371.218   | 1.371.218     |                 |  |  |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717        | 17.000.000          | 17.000.000              | 15.628.782               | 1.371.218   | 1.371.218     | 8,07                      | 1.371.218   | 1.371.218     | 1.371.218   | 1.371.218     |                 |  |  |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD                  | 7.000.000           | 7.000.000               | 6.628.983                | 371.017     | 371.017       | 5,30                      | 371.017     | 371.017       | 371.017     | 371.017       |                 |  |  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| CUENTAS               |                                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
|-----------------------|---------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|--|--|
| Codigo                | Descripcion                                 | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (6)-(8) |  |  |
|                       |                                             |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |  |  |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL,     | 7.000.000           | 7.000.000               | 6.628.983                | 371.017     | 371.017       | 5.30                      | 371.017     | 371.017       | 371.017     | 371.017       |                 |  |  |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA     |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º,     |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE               | 43.000.000          | 43.000.000              | 43.000.000               |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-025-000 | ASIGNACION ARTICULO 1º LEY Nº 19.112        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº    |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-025-002 | ASIGNACION ESPECIAL PROFESIONALES LEY Nº    |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-026-000 | ASIGNACION ARTICULO 1º LEY Nº 19.432        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MÉDICO      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº     |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY Nº        | 24.000.000          | 24.000.000              | 22.114.301               | 1.885.699   | 1.885.699     | 7.86                      | 1.885.699   | 1.885.699     | 1.885.699   | 1.885.699     |                 |  |  |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DE DESARROLLO          |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-048-000 | ASIGNACION DE RECONOCIMIENTO POR            |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-049-000 | ASIGNACION POR RESPONSABILIDAD              |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-049-001 | ASIGNACION POR RESPONSABILIDAD              |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-049-002 | ASIGNACION DE RESPONSABILIDAD TECNICO       |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO             |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-051-000 | BONIFICACION DE EXCELENCIA ACADEMICA        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3                         |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                       | 30.000.000          | 30.000.000              | 28.213.757               | 1.786.243   | 1.786.243     | 5.95                      | 1.786.243   | 1.786.243     | 1.786.243   | 1.786.243     |                 |  |  |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                    | 12.000.000          | 12.000.000              | 11.172.581               | 827.419     | 827.419       | 6.90                      | 827.419     | 827.419       | 827.419     | 827.419       |                 |  |  |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 18.000.000          | 18.000.000              | 17.041.176               | 958.824     | 958.824       | 5.33                      | 958.824     | 958.824       | 958.824     | 958.824       |                 |  |  |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                  | 44.000.000          | 44.000.000              | 44.000.000               |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                     | 20.000.000          | 20.000.000              | 20.000.000               |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 20.000.000          | 20.000.000              | 20.000.000               |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                         | 24.000.000          | 24.000.000              | 24.000.000               |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 23.000.000          | 23.000.000              | 23.000.000               |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           | 1.000.000           | 1.000.000               | 1.000.000                |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTIMULO AL      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN         |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO            |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-03-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-003-003-005 | ASIGNACION DE MÉRITO, ART. 30, DE LA LEY Nº |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                    | 39.000.000          | 39.000.000              | 38.232.109               | 767.891     | 767.891       | 1.97                      | 767.891     | 767.891       | 767.891     | 767.891       |                 |  |  |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS             |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3º LEY Nº 19.264        |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES       |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIOS                     | 17.000.000          | 17.000.000              | 16.232.109               | 767.891     | 767.891       | 4.52                      | 767.891     | 767.891       | 767.891     | 767.891       |                 |  |  |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS          | 22.000.000          | 22.000.000              | 22.000.000               |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR      |                     |                         |                          |             |               |                           |             |               |             |               |                 |  |  |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                          | 12.500.000          | 12.500.000              | 9.517.000                | 2.983.000   | 2.983.000     | 23.86                     | 2.983.000   | 2.983.000     | 2.983.000   | 2.983.000     |                 |  |  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| Cuentas               |                                                  | Presupuesto |             | Obligado    |             | Devengado     |                           | Pagado      |               | Parcial     |               |         |
|-----------------------|--------------------------------------------------|-------------|-------------|-------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|---------|
| Código                | Descripcion                                      | Inicial     | Vigente (1) | (1)-(6)     | Parcial (3) | Acumulado (4) | %Oblig a la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (9)-(8) |
| 215-21-01-005-001-000 | AGUINALDOS                                       | 6,000,000   | 6,000,000   | 6,000,000   |             |               |                           |             |               |             |               |         |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                     | 2,000,000   | 2,000,000   | 2,000,000   |             |               |                           |             |               |             |               |         |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                             | 4,000,000   | 4,000,000   | 4,000,000   |             |               |                           |             |               |             |               |         |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                             | 1,500,000   | 1,500,000   | 1,500,000   |             |               |                           |             |               |             |               |         |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                 | 3,000,000   | 3,000,000   | 17,000      | 2,983,000   | 2,983,000     | 99.43                     | 2,983,000   | 2,983,000     | 2,983,000   | 2,983,000     |         |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                        | 3,000,000   | 3,000,000   | 17,000      | 2,983,000   | 2,983,000     | 99.43                     | 2,983,000   | 2,983,000     | 2,983,000   | 2,983,000     |         |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE                | 2,000,000   | 2,000,000   | 2,000,000   |             |               |                           |             |               |             |               |         |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                              | 187,400,000 | 187,400,000 | 176,882,527 | 10,517,473  | 10,517,473    | 5.61                      | 10,517,473  | 10,517,473    | 10,517,473  | 10,517,473    |         |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                           | 150,400,000 | 150,400,000 | 142,086,364 | 8,313,636   | 8,313,636     | 5.53                      | 8,313,636   | 8,313,636     | 8,313,636   | 8,313,636     |         |
| 215-21-02-001-001-000 | SUELDOS BASE                                     | 85,000,000  | 85,000,000  | 81,596,077  | 3,403,923   | 3,403,923     | 4.00                      | 3,403,923   | 3,403,923     | 3,403,923   | 3,403,923     |         |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                         | 3,000,000   | 3,000,000   | 2,802,961   | 197,039     | 197,039       | 6.57                      | 197,039     | 197,039       | 197,039     | 197,039       |         |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº       |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA         | 3,000,000   | 3,000,000   | 2,802,961   | 197,039     | 197,039       | 6.57                      | 197,039     | 197,039       | 197,039     | 197,039       |         |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                           |             |             | -263,853    | 263,853     | 263,853       |                           | 263,853     | 263,853       | 263,853     | 263,853       |         |
| 215-21-02-001-003-001 | ASIGNACION PROFESIONAL LEY 20922                 |             |             | -263,853    | 263,853     | 263,853       |                           | 263,853     | 263,853       | 263,853     | 263,853       |         |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                               |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3,551   |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19,378 Y     |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                              |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3,551, DE 1981          | 18,000,000  | 18,000,000  | 16,073,587  | 1,926,403   | 1,926,403     | 10.70                     | 1,926,403   | 1,926,403     | 1,926,403   | 1,926,403     |         |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº       | 18,000,000  | 18,000,000  | 16,073,587  | 1,926,403   | 1,926,403     | 10.70                     | 1,926,403   | 1,926,403     | 1,926,403   | 1,926,403     |         |
| 215-21-02-001-007-002 | ASIGNACION PROTECCIÓN IMPONIBILIDAD, ART.        |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION                         |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19,429 <sup>1</sup> |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY        |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                          |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº        |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº        |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES                 |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19,529 <sup>1</sup>    |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                         |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45,        |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                    |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-010-000 | ASIGNACION DE PÉRDIDA DE CAJA                    | 400,000     | 400,000     | 386,428     | 14,572      | 14,572        | 3.64                      | 14,572      | 14,572        | 14,572      | 14,572        |         |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,         | 400,000     | 400,000     | 386,428     | 14,572      | 14,572        | 3.64                      | 14,572      | 14,572        | 14,572      | 14,572        |         |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILIZACION                       |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-011-001 | ASIGNACION DE MOVILIZACION, ART. 97, LETRA       |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                      | 21,000,000  | 21,000,000  | 19,797,163  | 1,202,837   | 1,202,837     | 5.73                      | 1,202,837   | 1,202,837     | 1,202,837   | 1,202,837     |         |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,       | 10,000,000  | 10,000,000  | 9,284,447   | 715,553     | 715,553       | 7.16                      | 715,553     | 715,553       | 715,553     | 715,553       |         |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,             | 6,000,000   | 6,000,000   | 5,864,111   | 135,889     | 135,889       | 2.26                      | 135,889     | 135,889       | 135,889     | 135,889       |         |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY         | 5,000,000   | 5,000,000   | 4,648,605   | 351,395     | 351,395       | 7.03                      | 351,395     | 351,395       | 351,395     | 351,395       |         |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº          |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19,200               |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº         |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3                   |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS                |             |             |             |             |               |                           |             |               |             |               |         |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                        | 15,000,000  | 15,000,000  | 13,694,981  | 1,305,009   | 1,305,009     | 8.70                      | 1,305,009   | 1,305,009     | 1,305,009   | 1,305,009     |         |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18,717          | 8,000,000   | 8,000,000   | 7,281,965   | 718,035     | 718,035       | 8.98                      | 718,035     | 718,035       | 718,035     | 718,035       |         |

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019**

| Cuentas               |                                                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
|-----------------------|-------------------------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Código                | Descripción                                                 | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (6)-(8) |
|                       |                                                             |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                             | 7,000,000           | 7,000,000               | 6,413,026                | 586,974     | 586,974       | 8.39                      | 586,974     | 586,974       | 586,974     | 586,974       | (6)-(8)         |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACIÓN DE                               | 8,000,000           | 8,000,000               | 8,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO                      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7º LEY N° 19.112                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-029-000 | ASIGNACION DE ESTÍMULO POR FALENCIA                         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N°                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO                                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-036-000 | ASIGNACION ÚNICA                                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-037-000 | ASIGNACION ZONAS EXTREMAS                                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA                                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DE DESROLLO                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCIMIENTO POR                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-047-000 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD                              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TÉCNICO                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                                         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                                       | 9,000,000           | 9,000,000               | 8,767,628                | 232,372     | 232,372       | 2.58                      | 232,372     | 232,372       | 232,372     | 232,372       |                 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                                    | 3,000,000           | 3,000,000               | 3,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                            | 6,000,000           | 6,000,000               | 5,767,628                | 232,372     | 232,372       | 3.87                      | 232,372     | 232,372       | 232,372     | 232,372       |                 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                                  | 9,000,000           | 9,000,000               | 9,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                                     | 4,000,000           | 4,000,000               | 4,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA                            | 4,000,000           | 4,000,000               | 4,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                         | 5,000,000           | 5,000,000               | 5,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA                            | 5,000,000           | 5,000,000               | 5,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO                           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO INDIVIDUAL |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-003-002 | ASIGNACION ESPECIAL DE INCENTIVO                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO                           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N°                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                                    | 14,000,000          | 14,000,000              | 13,384,535               | 615,465     | 615,465       | 4.40                      | 615,465     | 615,465       | 615,465     | 615,465       |                 |
| 215-21-02-004-002-000 | ASIGNACION DE ESTÍMULO JORNADAS                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY N° 19.264                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                                    | 8,000,000           | 8,000,000               | 7,384,535                | 615,465     | 615,465       | 7.69                      | 615,465     | 615,465       | 615,465     | 615,465       |                 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS                          | 6,000,000           | 6,000,000               | 6,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR                      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                          | 5,000,000           | 5,000,000               | 3,644,000                | 1,356,000   | 1,356,000     | 27.12                     | 1,356,000   | 1,356,000     | 1,356,000   | 1,356,000     |                 |
| 215-21-02-005-001-000 | AGUINALDOS                                                  | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS PERSONAS                       | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                                        | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| CUENTAS               |                                           | Presupuesto |             | Saldo Presupues.<br>(1)-(6) | Obligado    |               | %Oblig a la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(6)-(8) |
|-----------------------|-------------------------------------------|-------------|-------------|-----------------------------|-------------|---------------|------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Código                | Descripción                               | Inicial     | Vigente (1) |                             | Parcial (3) | Acumulado (4) |                              | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                       | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-21-02-005-003-000 | BONOS ESPECIALES                          | 1,000,000   | 1,000,000   | -356,000                    | 1,356,000   | 1,356,000     | 135.60                       | 1,356,000   | 1,356,000     | 1,356,000   | 1,356,000     |                    |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                 | 1,000,000   | 1,000,000   | -356,000                    | 1,356,000   | 1,356,000     | 135.60                       | 1,356,000   | 1,356,000     | 1,356,000   | 1,356,000     |                    |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE         | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                      | 67,500,000  | 67,500,000  | 37,525,131                  | 29,974,869  | 29,974,869    | 44.41                        | 29,974,869  | 29,974,869    | 1,818,873   | 1,818,873     | 28,155,996         |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS       | 38,000,000  | 38,000,000  | 9,844,004                   | 28,155,996  | 28,155,996    | 74.09                        | 28,155,996  | 28,155,996    |             |               | 28,155,996         |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS            |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-03-003-000-000 | JORNALES                                  |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL           | 18,500,000  | 18,500,000  | 17,147,412                  | 1,352,588   | 1,352,588     | 7.31                         | 1,352,588   | 1,352,588     | 1,352,588   | 1,352,588     |                    |
| 215-21-03-004-001-000 | SUELDOS                                   | 14,000,000  | 14,000,000  | 12,812,496                  | 1,187,504   | 1,187,504     | 8.48                         | 1,187,504   | 1,187,504     | 1,187,504   | 1,187,504     |                    |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                     | 2,000,000   | 2,000,000   | 1,953,916                   | 46,084      | 46,084        | 2.30                         | 46,084      | 46,084        | 46,084      | 46,084        |                    |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                  | 2,000,000   | 2,000,000   | 2,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                        | 500,000     | 500,000     | 381,000                     | 119,000     | 119,000       | 23.80                        | 119,000     | 119,000       | 119,000     | 119,000       |                    |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                   | 10,000,000  | 10,000,000  | 10,000,000                  |             |               |                              |             |               |             |               |                    |
| 215-21-03-006-000-000 | PERSONAL A TRATO YO TEMPORAL              |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-03-007-000-000 | ALUMINOS EN PRACTICA                      |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-03-999-000-000 | OTRAS                                     | 1,000,000   | 1,000,000   | 533,715                     | 466,285     | 466,285       | 46.63                        | 466,285     | 466,285       | 466,285     | 466,285       |                    |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464          |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-03-999-999-000 | OTRAS                                     | 1,000,000   | 1,000,000   | 533,715                     | 466,285     | 466,285       | 46.63                        | 466,285     | 466,285       | 466,285     | 466,285       |                    |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                  | 224,700,000 | 224,700,000 | 187,422,361                 | 37,277,649  | 37,277,649    | 16.59                        | 37,277,649  | 37,277,649    | 6,788,760   | 6,788,760     | 30,488,889         |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                    |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-04-003-000-000 | DIETAS A JUNTAS CONCEJOS Y COMISIONES     | 75,000,000  | 75,000,000  | 68,211,240                  | 6,788,760   | 6,788,760     | 9.05                         | 6,788,760   | 6,788,760     | 6,788,760   | 6,788,760     |                    |
| 215-21-04-003-001-000 | DIETAS DE LOS CONCEJALES                  | 70,000,000  | 70,000,000  | 63,211,240                  | 6,788,760   | 6,788,760     | 9.70                         | 6,788,760   | 6,788,760     | 6,788,760   | 6,788,760     |                    |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES                     | 5,000,000   | 5,000,000   | 5,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-21-04-003-003-000 | OTROS GASTOS                              |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIO EN PROGRAMAS     | 149,700,000 | 149,700,000 | 119,211,111                 | 30,488,889  | 30,488,889    | 20.37                        | 30,488,889  | 30,488,889    | 13,216,603  | 13,216,603    | 30,488,889         |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO       | 880,140,000 | 880,140,000 | 866,167,155                 | 13,972,845  | 13,972,845    | 1.59                         | 13,972,845  | 13,972,845    | 84,225      | 84,225        | 756,242            |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                       | 37,100,000  | 37,100,000  | 37,015,775                  |             |               |                              | 84,225      | 84,225        | 84,225      | 84,225        |                    |
| 215-22-01-001-000-000 | PARA PERSONAS                             | 37,100,000  | 37,100,000  | 37,015,775                  |             |               |                              | 84,225      | 84,225        | 84,225      | 84,225        |                    |
| 215-22-01-002-000-000 | PARA ANIMALES                             |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO             | 22,300,000  | 22,300,000  | 22,300,000                  |             |               |                              |             |               |             |               |                    |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES              | 2,000,000   | 2,000,000   | 2,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS           | 16,800,000  | 16,800,000  | 16,800,000                  |             |               |                              |             |               |             |               |                    |
| 215-22-02-003-000-000 | CALZADO                                   | 3,500,000   | 3,500,000   | 3,500,000                   |             |               |                              |             |               |             |               |                    |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                | 65,700,000  | 65,700,000  | 65,538,750                  | 80,400      | 80,400        | 0.12                         | 161,250     | 161,250       | 161,250     | 161,250       |                    |
| 215-22-03-001-000-000 | PARA VEHICULOS                            | 62,700,000  | 62,700,000  | 62,698,000                  | 2,000       | 2,000         | 0.00                         | 2,000       | 2,000         | 2,000       | 2,000         |                    |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE              |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                          |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-22-03-999-000-000 | PARA OTROS                                | 3,000,000   | 3,000,000   | 2,840,750                   | 78,400      | 78,400        | 2.61                         | 159,250     | 159,250       | 159,250     | 159,250       |                    |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO               | 95,440,000  | 95,440,000  | 94,842,107                  | 508,594     | 508,594       | 0.53                         | 597,893     | 597,893       | 597,893     | 597,893       |                    |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                     | 30,200,000  | 30,200,000  | 29,691,866                  | 472,734     | 472,734       | 1.57                         | 508,134     | 508,134       | 508,134     | 508,134       |                    |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA    |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                        | 4,300,000   | 4,300,000   | 4,266,140                   | 33,860      | 33,860        | 0.79                         | 33,860      | 33,860        | 33,860      | 33,860        |                    |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                   |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS           |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 5,600,000   | 5,600,000   | 5,600,000                   |             |               |                              |             |               |             |               |                    |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO               | 4,200,000   | 4,200,000   | 4,200,000                   |             |               |                              |             |               |             |               |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| Cuentas               |                                        |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
|-----------------------|----------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|-----------------|---------|--|--|
| Código                | Descripcion                            | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado    |               | Devengado                 |             | Pagado        |             | Parcial (6)-(8) |         |  |  |
|                       |                                        |                     |                         |                          | Parcial (3) | Acumulado (4) | %Oblig a la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8)   |         |  |  |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS    | 5,700,000           | 5,700,000               | 5,700,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS        | 5,700,000           | 5,700,000               | 5,700,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y        | 8,000,000           | 8,000,000               | 7,993,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA            | 8,000,000           | 8,000,000               | 7,998,000                | 2,000       | 2,000         | 0.03                      | 7,000       | 7,000         | 7,000       | 7,000           |         |  |  |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES   | 6,100,000           | 6,100,000               | 6,100,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-04-013-000-000 | EQUIPOS MENORES                        |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO   | 3,040,000           | 3,040,000               | 3,040,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES   | 2,500,000           | 2,500,000               | 2,500,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-04-999-000-000 | OTROS                                  | 12,100,000          | 12,100,000              | 12,053,101               |             |               |                           | 46,899      | 46,899        | 46,899      | 46,899          |         |  |  |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                      | 168,700,000         | 168,700,000             | 158,614,615              | 10,085,385  | 10,085,385    | 5.98                      | 10,085,385  | 10,085,385    | 10,085,385  | 10,085,385      |         |  |  |
| 215-22-05-001-000-000 | ELECTRICIDAD                           | 79,000,000          | 79,000,000              | 74,273,800               | 4,726,200   | 4,726,200     | 5.98                      | 4,726,200   | 4,726,200     | 4,726,200   | 4,726,200       |         |  |  |
| 215-22-05-002-000-000 | AGUA                                   | 41,700,000          | 41,700,000              | 41,365,330               | 334,670     | 334,670       | 0.80                      | 334,670     | 334,670       | 334,670     | 334,670         |         |  |  |
| 215-22-05-003-000-000 | GAS                                    | 3,000,000           | 3,000,000               | 3,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-05-004-000-000 | CORREO                                 | 4,000,000           | 4,000,000               | 4,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-05-005-000-000 | TELEFONIA FIJA                         | 15,000,000          | 15,000,000              | 13,114,552               | 1,885,448   | 1,885,448     | 12.57                     | 1,885,448   | 1,885,448     | 1,885,448   | 1,885,448       |         |  |  |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                      | 15,000,000          | 15,000,000              | 13,317,856               | 1,682,164   | 1,682,164     | 11.21                     | 1,682,164   | 1,682,164     | 1,682,164   | 1,682,164       |         |  |  |
| 215-22-05-007-000-000 | ACCESO A INTERNET                      | 10,000,000          | 10,000,000              | 8,543,097                | 1,456,903   | 1,456,903     | 14.57                     | 1,456,903   | 1,456,903     | 1,456,903   | 1,456,903       |         |  |  |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES          |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-05-999-000-000 | OTROS                                  | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES           | 51,800,000          | 51,800,000              | 51,732,300               | 18,850      | 18,850        | 0.04                      | 67,700      | 67,700        | 67,700      | 67,700          |         |  |  |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE          | 7,100,000           | 7,100,000               | 7,100,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE          | 32,700,000          | 32,700,000              | 32,670,000               |             |               |                           | 30,000      | 30,000        |             | 30,000          |         |  |  |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION MOBILIARIOS | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACION DE MAQUINAS | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACION DE          | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACION DE OTRAS    | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS  | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-06-999-000-000 | OTROS                                  | 2,000,000           | 2,000,000               | 1,962,300                | 18,850      | 18,850        | 0.94                      | 37,700      | 37,700        | 37,700      | 37,700          |         |  |  |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                | 41,200,000          | 41,200,000              | 41,200,000               |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                 | 32,700,000          | 32,700,000              | 32,700,000               |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE  | 8,500,000           | 8,500,000               | 8,500,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-07-999-000-000 | OTROS                                  |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                    | 298,400,000         | 298,400,000             | 298,249,513              | 150,487     | 150,487       | 0.05                      | 150,487     | 150,487       | 130,227     | 130,227         | 20,260  |  |  |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                      | 105,000,000         | 105,000,000             | 105,000,000              |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES    |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCION DE ALUMBRADO   | 20,000,000          | 20,000,000              | 20,000,000               |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS   | 2,500,000           | 2,500,000               | 2,500,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCION DE             | 10,000,000          | 10,000,000              | 10,000,000               |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES            | 8,100,000           | 8,100,000               | 7,949,513                | 150,487     | 150,487       | 1.86                      | 150,487     | 150,487       | 130,227     | 130,227         | 20,260  |  |  |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES    |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA           |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-010-000-000 | SERVICIO DE SUSCRIPCIONES Y SIMILARES  | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO   | 145,300,000         | 145,300,000             | 145,300,000              |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-08-999-000-000 | OTROS                                  | 6,500,000           | 6,500,000               | 6,500,000                |             |               |                           |             |               |             |                 |         |  |  |
| 215-22-09-000-000-000 | ARRIENDOS                              | 36,500,000          | 36,500,000              | 34,953,371               | 1,546,629   | 1,546,629     | 4.24                      | 1,546,629   | 1,546,629     | 810,647     | 810,647         | 735,982 |  |  |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                   |                     |                         |                          |             |               |                           |             |               |             |                 |         |  |  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| CUENTAS               |                                           |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
|-----------------------|-------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|-----------------|-----------|--|--|
| Código                | Descripción                               | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado    |               | Devengado                 |             | Pagado        |             | Parcial (6)-(8) |           |  |  |
|                       |                                           |                     |                         |                          | Parcial (3) | Acumulado (4) | %Oblig a la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8)   |           |  |  |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                     | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                     | 17,900,000          | 17,900,000              | 17,900,000               |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS            | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS            | 13,600,000          | 13,600,000              | 12,053,371               | 1,546,629   | 1,546,629     | 11.37                     | 1,546,629   | 1,546,629     | 810,647     | 810,647         | 735,982   |  |  |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICOS          |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-09-999-000-000 | OTROS                                     | 3,000,000           | 3,000,000               | 3,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS        | 30,000,000          | 30,000,000              | 28,937,517               | 1,068,483   | 1,068,483     | 3.56                      | 1,068,483   | 1,068,483     | 1,068,483   | 1,068,483       |           |  |  |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA     |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                | 20,000,000          | 20,000,000              | 19,945,000               | 55,000      | 55,000        | 0.28                      | 55,000      | 55,000        | 55,000      | 55,000          |           |  |  |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                          |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-10-999-000-000 | OTROS                                     | 10,000,000          | 10,000,000              | 8,986,517                | 1,013,483   | 1,013,483     | 10.13                     | 1,013,483   | 1,013,483     | 1,013,483   | 1,013,483       |           |  |  |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES        | 21,000,000          | 21,000,000              | 20,835,983               | 164,017     | 164,017       | 0.78                      | 164,017     | 164,017       | 164,017     | 164,017         |           |  |  |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                    | 8,000,000           | 8,000,000               | 8,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                    | 5,000,000           | 5,000,000               | 4,835,983                | 164,017     | 164,017       | 3.28                      | 164,017     | 164,017       | 164,017     | 164,017         |           |  |  |
| 215-22-11-999-000-000 | OTROS                                     | 8,000,000           | 8,000,000               | 8,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE     | 12,000,000          | 12,000,000              | 11,953,224               | 350,000     | 350,000       | 2.92                      | 46,776      | 46,776        | 46,776      | 46,776          |           |  |  |
| 215-22-12-002-000-000 | GASTOS MENORES                            | 2,000,000           | 2,000,000               | 1,978,224                | 350,000     | 350,000       | 17.50                     | 21,776      | 21,776        | 21,776      | 21,776          |           |  |  |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y     | 4,000,000           | 4,000,000               | 4,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS              | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                          | 2,000,000           | 2,000,000               | 1,975,000                |             |               |                           | 25,000      | 25,000        | 25,000      | 25,000          |           |  |  |
| 215-22-12-999-000-000 | OTROS                                     | 3,000,000           | 3,000,000               | 3,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL    | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-23-01-004-000-000 | DESAHUICIOS E INDEMNIZACIONES             | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR       |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL             |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                     |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES           | 992,850,000         | 992,850,000             | 970,373,556              | 22,476,444  | 22,476,444    | 2.26                      | 22,476,444  | 22,476,444    | 17,726,444  | 17,726,444      | 4,750,000 |  |  |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                         | 156,600,000         | 156,600,000             | 151,850,000              | 4,750,000   | 4,750,000     | 3.03                      | 4,750,000   | 4,750,000     |             |                 | 4,750,000 |  |  |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                      | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONAS JURÍDICAS PRIVADAS,  |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍDICAS PRIVADAS, ART. |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS               | 30,400,000          | 30,400,000              | 30,400,000               |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS PRIVADAS         | 3,000,000           | 3,000,000               | 3,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-01-006-000-000 | VOLUNTARIADO                              | 4,000,000           | 4,000,000               | 4,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES    | 70,000,000          | 70,000,000              | 65,250,000               | 4,750,000   | 4,750,000     | 6.79                      | 4,750,000   | 4,750,000     |             |                 | 4,750,000 |  |  |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                           | 42,200,000          | 42,200,000              | 42,200,000               |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO    | 6,000,000           | 6,000,000               | 6,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                | 836,250,000         | 836,250,000             | 818,523,556              | 17,726,444  | 17,726,444    | 2.12                      | 17,726,444  | 17,726,444    | 17,726,444  | 17,726,444      |           |  |  |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y  |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                  |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES                    |                     |                         |                          |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                        | 20,000,000          | 20,000,000              | 20,000,000               |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE                | 15,000,000          | 15,000,000              | 15,000,000               |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                      | 5,000,000           | 5,000,000               | 5,000,000                |             |               |                           |             |               |             |                 |           |  |  |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNICIPAL - PERMISOS DE    | 406,250,000         | 406,250,000             | 404,814,581              | 1,435,419   | 1,435,419     | 0.35                      | 1,435,419   | 1,435,419     | 1,435,419   | 1,435,419       |           |  |  |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                        | 406,250,000         | 406,250,000             | 404,814,581              | 1,435,419   | 1,435,419     | 0.35                      | 1,435,419   | 1,435,419     | 1,435,419   | 1,435,419       |           |  |  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| Cuentas               |                                           | Presupuesto |             | Saldo Presupues.<br>(1)-(6) | Obligado    |               | %Oblig a la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(6)-(8) |
|-----------------------|-------------------------------------------|-------------|-------------|-----------------------------|-------------|---------------|------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Código                | Descripción                               | Initial     | Vigente (1) |                             | Parcial (3) | Acumulado (4) |                              | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                         |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-090-003-000 | INTERESES Y REALUSTES PAGADOS             |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL - PATENTES       |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE                        |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS                         |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-091-003-000 | INTERESES Y REALUSTES PAGADOS             |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL - MULTAS         | 10,000,000  | 10,000,000  | 9,354,488                   | 645,512     | 645,512       | 6,46                         | 645,512     | 645,512       | 645,512     | 645,512       |                    |
| 215-24-03-092-001-000 | MULTAS ART. 14 N° 6 LEY 18695 -EQUIPOS DE | 10,000,000  | 10,000,000  | 9,354,488                   | 645,512     | 645,512       | 6,46                         | 645,512     | 645,512       | 645,512     | 645,512       |                    |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6 INC. 2° LEY 18695 -  |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRETO N° 900 DE 1996,   |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS                | 5,000,000   | 5,000,000   | 5,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                   | 5,000,000   | 5,000,000   | 4,354,487                   | 645,513     | 645,513       | 12,91                        | 645,513     | 645,513       | 645,513     | 645,513       |                    |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN     | 390,000,000 | 390,000,000 | 375,000,000                 | 15,000,000  | 15,000,000    | 3,85                         | 15,000,000  | 15,000,000    | 15,000,000  | 15,000,000    |                    |
| 215-24-03-101-001-000 | A EDUCACIÓN                               | 250,000,000 | 250,000,000 | 250,000,000                 |             |               |                              |             |               |             |               |                    |
| 215-24-03-101-002-000 | A SALUD                                   | 140,000,000 | 140,000,000 | 125,000,000                 | 15,000,000  | 15,000,000    | 10,71                        | 15,000,000  | 15,000,000    | 15,000,000  | 15,000,000    |                    |
| 215-24-03-101-003-000 | A CEMENTERIOS                             |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-25-00-000-000-000 | C X P INTEGROS AL FISCO                   | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-25-01-000-000-000 | IMPUESTOS                                 | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES             | 30,000,000  | 30,000,000  | 29,927,100                  | 72,900      | 72,900        | 0,24                         | 72,900      | 72,900        | 72,900      | 72,900        |                    |
| 215-26-01-000-000-000 | DEVOLUCIONES                              | 6,000,000   | 6,000,000   | 6,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS       | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS             | 23,000,000  | 23,000,000  | 22,927,100                  | 72,900      | 72,900        | 0,32                         | 72,900      | 72,900        | 72,900      | 72,900        |                    |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE          | 3,000,000   | 3,000,000   | 2,927,100                   | 72,900      | 72,900        | 2,43                         | 72,900      | 72,900        | 72,900      | 72,900        |                    |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS       | 20,000,000  | 20,000,000  | 20,000,000                  |             |               |                              |             |               |             |               |                    |
| 215-29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS NO           | 49,000,000  | 49,000,000  | 49,000,000                  |             |               |                              |             |               |             |               |                    |
| 215-29-01-000-000-000 | TERRENOS                                  | 5,000,000   | 5,000,000   | 5,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-02-000-000-000 | EDIFICIOS                                 |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-29-03-000-000-000 | VEHICULOS                                 | 15,000,000  | 15,000,000  | 15,000,000                  |             |               |                              |             |               |             |               |                    |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                        | 3,000,000   | 3,000,000   | 3,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS                        | 10,000,000  | 10,000,000  | 10,000,000                  |             |               |                              |             |               |             |               |                    |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA             | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA             |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-29-05-999-000-000 | OTRAS                                     | 9,000,000   | 9,000,000   | 9,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS                      | 2,000,000   | 2,000,000   | 2,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS     | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES      | 1,000,000   | 1,000,000   | 1,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS                    | 14,000,000  | 14,000,000  | 14,000,000                  |             |               |                              |             |               |             |               |                    |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                 | 9,000,000   | 9,000,000   | 9,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN                    | 5,000,000   | 5,000,000   | 5,000,000                   |             |               |                              |             |               |             |               |                    |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS              |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS  |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES               |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO                         |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                   |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-30-01-999-000-000 | OTROS                                     |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE   |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                 |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN            | 42,000,000  | 504,464,910 | 383,484,844                 | 120,980,066 | 120,980,066   | 23,98                        | 120,980,066 | 120,980,066   | 1,613,654   | 1,613,654     | 119,366,412        |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| Cuentas               |                                            | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devergado   |               | Pagado      |               | Parcial (6)-(8) |
|-----------------------|--------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo                | Descripción                                |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS                           | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |               |                 |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS                     | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-31-01-002-000-000 | CONSULTORIAS                               | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-31-02-000-000-000 | PROYECTOS                                  | 40,000,000          | 502,464,910             | 381,484,844              | 120,980,066 | 120,980,066   | 24,08                     | 120,980,066 | 120,980,066   | 1,613,654   | 1,613,654     | 119,366,412     |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS                     | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-31-02-002-000-000 | CONSULTORIAS                               | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-31-02-003-000-000 | TERRENOS                                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-000-000 | OBRAS CIVILES                              | 38,000,000          | 500,464,910             | 379,484,844              | 120,980,066 | 120,980,066   | 24,17                     | 120,980,066 | 120,980,066   | 1,613,654   | 1,613,654     | 119,366,412     |
| 215-31-02-004-001-000 | CONSTRUCCION DE ALCANTARILLADO CALLE       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-002-000 | CONSTRUCCION PLAZA DE JUEGOS VILLA         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-003-000 | CONSTRUCCION DE VEREDAS SECTOR             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-004-000 | CONSTRUCCION DE MULTICANCHA Y SER. HI.     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-005-000 | MEJORAMIENTO INTEGRAL SEDE SAN VICENTE     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-006-000 | CONSTRUCCION CERCO PERIMETRAL ESTADIO      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-007-000 | MEJORAMIENTO Y CANALIZACION DE AGUAS       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-008-000 | CONSTRUCCION MULTICANCHA TECHADA           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-009-000 | MEJORAMIENTO REDES DE ALCANTARILLADO       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-010-000 | MEJORAMIENTO Y EQUIPAMIENTO URBANO         |                     | 348,464,910             | 342,046,720              | 6,418,190   | 6,418,190     | 1,84                      | 6,418,190   | 6,418,190     |             |               | 6,418,190       |
| 215-31-02-004-011-000 | MEJORAMIENTO Y EQUIPAMIENTO CALLE          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-012-000 | MEJORAMIENTO INFRA. PARA EL LICEO EL       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-013-000 | CIERRE PERIMETRAL HOSPITAL DE LITUECHE     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-014-000 | CONST. DOS REFUGIOS PEATONALES LOSC.       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-015-000 | REPARACION GRAL. INFRAEST. POST-           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-016-000 | MEJORAMIENTO Y REPARACION ESCUELA RAUL     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-017-000 | REP. ESTAB. EDUC.A. ESC. VILLA MANANTIALES |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-018-000 | MEJ. INTEGRAL EDIF. MUNICIPAL II ETAPA     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-019-000 | CONSTRUCCION CAMARINES CANCHA SANTA        | 38,000,000          | 98,000,000              | 38,051,778               | 59,948,222  | 59,948,222    | 61,17                     | 59,948,222  | 59,948,222    |             |               | 59,948,222      |
| 215-31-02-004-020-000 | CONST. VEREDAS CALLE SANTA MONICA -        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-021-000 | CONST. MURO DE CONTENCIÓN CALLE            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-022-000 | CONTRUCCION CENTRO DE ACOPIO YERBAS        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-023-000 | IMPLEMENTACION PLANTA DE TRATAMIENTO       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-024-000 | IMPLEMENTACION PLAZA ACTIVA                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-025-000 | CONVENIO EMBALAJADA DE JAPON - AMPLIACION  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-026-000 | CONSTRUCCION BOX DENTAL POSTA DE PULIN     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-027-000 | IMPLEMENTACION PLANTA TRATAMIENTO          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-028-000 | CONSTRUCCION MULTICANCHA Y                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-029-000 | CONSTRUCCION CAMARINES Y SS. HI. CLUB      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-030-000 | MEJORAMIENTO DE PASARELAS QUELANTARO       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-031-000 | MEJORAMIENTO ESTADIO MUNICIPAL             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-032-000 | IMPLEMENTACION DE PLAZAS ACTIVAS           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-033-000 | PROYECTO REPOSICION PARADERO DE BUSES      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-034-000 | PROYECTO CONSTRUCCION VEREDAS O. EDO.      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-035-000 | CONSTRUCCION MONUMENTO IMAGEN              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-036-000 | CONSTRUCCION DE VEREDAS (CAMINO            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-037-000 | CONSTRUCCION COCINERIAS, RAMADA Y          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-038-000 | MEJORAMIENTO INTEGRAL DE PASARELA          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-039-000 | AMPLIACION REÍEN DE CARABINEROS            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-040-000 | REP MENORES Y NORMALIZACION LICEO EL       |                     |                         |                          |             |               |                           |             |               |             |               |                 |

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019**

| Cuentas               |                                           | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (6)-(8) |
|-----------------------|-------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo                | Descripcion                               |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-31-02-004-041-000 | INSTALACION DE FAROLAS SOLARES            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-042-000 | CONST. CANCHA PASTO SINTETICO ESTADIO     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-043-000 | FACTIBILIDAD TECNICA, SOCIAL Y AMBIENTAL  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-044-000 | CONST. VEREDAS Y MEJORAMIENTO DE SIST.    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-045-000 | CONST. VEREDAS Y SIST DE EVAC. DE AGUAS   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-046-000 | NORMALIZACION Y MEJORAMINETO ENTORNO      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-047-000 | PLAN PREVENTIVO 2015 ESC PULIN            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-048-000 | PLAN PREVENTIVO 2015 ESC CRSH             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-049-000 | PLAN INV.MEJOR. CUBIERTA, CALINALIZACION, |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-050-000 | PLAN DE INVIERNO PAVIMENTACION DE PATIOS  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-051-000 | PLAN DE IV. PASARELA TECHADA LICEO EL     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-052-000 | MEJORAMIENTO Y NORMALIZACION DE           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-053-000 | CONST. VEREDAS EL CLAVEL LAS CAMELIAS     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-054-000 | INSTALACION Y REPOSICION DE SEÑALIZACION  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-055-000 | NORMALIZACION Y MEJORAMIENTO TORRES DE    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-056-000 | MEJORAMIENTO CANCHA PASTO SINTETICO       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-057-000 | CONSTRUCCION ACCESO POBLACION LOS         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-058-000 | MEJORAMIENTO PLANTA DE TRATAMIENTO        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-059-000 | CONSTRUCCION MURO DE CONTENCION           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-060-000 | CONSTRUCCION TOTEMS EN ACCESOS DE LA      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-061-000 | CONSTRUCCION Y MEJORAMIENTO SISTEMA       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-062-000 | AMPLIACION RED ALCANTARILLADO             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-063-000 | CONSTRUCCION GARITA E INSTALACION DE      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-064-000 | CONSTRUCCION CASETAS SANITARIAS           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-065-000 | HABILITACION POZO PROFUNDO ESCUELA        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-066-000 | CONSTRUCCION BAÑOS PUBLICOS CANCHA        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-067-000 | RECUPERACION Y HABILITACION ESPACIO       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-068-000 | ILUMINACION CANCHA FUTBOLITO              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-069-000 | HABILITACION NORIA ESCUELA DE MATANCILLA  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-070-000 | CONSTRUCCION DE VEREDAS CALLE EL          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-071-000 | MEJORAMIENTO ENTORNO SALON MULTUSO.       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-072-000 | PAVIMENTACION PASAJE EMETERIO             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-073-000 | MEJORAMIENTO ACERASA CALLE SAN            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-074-000 | CENTRO DE ACOPIO PRIMERA ETAPA            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-075-000 | MEJORAMIENTO DE INFRAESTRUCTURA           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-076-000 | CONSTRUCCION SISTEMA DE ABASTECIMIENTO    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-077-000 | CONSTRUCCION VEREDAS. CALLE GABRIELA      |                     |                         | -1,613,654               | 1,613,654   | 1,613,654     | 98.15                     | 1,613,654   | -1,613,654    | 1,613,654   | 1,613,654     |                 |
| 215-31-02-004-078-000 | REPARACION MULTICANCHA VILLA ESPERANZA    |                     | 54,000,000              | 1,000,000                | 53,000,000  | 53,000,000    |                           | 53,000,000  | 53,000,000    |             |               |                 |
| 215-31-02-004-079-000 | REPOSICION DE LUMINARIAS SECTOR VILLA     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-000-000 | EQUIPAMIENTO                              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-001-000 | MEJORAMIENTO URBANO ACERA NORTE CALLE     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-002-000 | MEJORAMIENTO URBANO CALLE SAN ANTONIO     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-003-000 | MEJORAMIENTO CALLE CARDENAL CARO LA       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-004-000 | MEJORAMIENTO CALLAE STA MONICA,           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-005-000 | NORM. COCINA ESC. QUELENTARO Y LICEO      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-006-000 | NORM. COCINA ESC. MATANCILLA Y CARDEVAL   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-006-000-000 | EQUIPOS                                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-006-001-000 | HABILITACIÓN DE POZO DE AGUA ESCUELA      |                     |                         |                          |             |               |                           |             |               |             |               |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2019

| CUENTAS               |                                          | Presupuesto   |               | Saldo Presupues.<br>(1)-(6) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devergado   |               | Pagado      |               | Parcial<br>(6)-(8) |
|-----------------------|------------------------------------------|---------------|---------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Codigo                | Descripcion                              | Inicial       | Vigente (1)   |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-31-02-007-000-000 | VEHICULOS                                |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-31-02-999-000-000 | OTROS GASTOS                             |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-32-00-000-000-000 | C X P PRESTAMOS                          |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-32-02-000-000-000 | HIPOTECARIOS                             |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS             |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA   |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                       |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL          | 15,000,000    |               | 15,000,000                  |             |               |                                 |             |               |             |               |                    |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                        |               | 15,000,000    |                             |             |               |                                 |             |               |             |               |                    |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS               |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | 15,000,000    | 15,000,000    | 15,000,000                  |             |               |                                 |             |               |             |               |                    |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS       | 15,000,000    | 15,000,000    | 15,000,000                  |             |               |                                 |             |               |             |               |                    |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS        | 15,000,000    | 15,000,000    | 15,000,000                  |             |               |                                 |             |               |             |               |                    |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS      |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                        |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS               |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA               | 103,700,000   | 103,700,000   | 69,228,661                  | 34,471,339  | 34,471,339    | 33,24                           | 34,471,339  | 34,471,339    | 18,797,339  | 18,797,339    | 15,674,000         |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA               |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-01-002-000-000 | EMPRESTITOS                              |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                  |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                  |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-03-002-000-000 | EMPRESTITOS                              |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                  |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA   |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-05-002-000-000 | EMPRESTITOS                              |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                  |               |               |                             |             |               |                                 |             |               |             |               |                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                           | 103,700,000   | 103,700,000   | 69,228,661                  | 34,471,339  | 34,471,339    | 33,24                           | 34,471,339  | 34,471,339    | 18,797,339  | 18,797,339    | 15,674,000         |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                      | 2,000,000     | 2,000,000     | 2,000,000                   |             |               |                                 |             |               |             |               |                    |
| TOTALES               |                                          | 3,210,790,000 | 3,673,254,910 | 3,361,854,053               | 311,400,857 | 311,400,857   | 8,48                            | 311,400,857 | 311,400,857   | 112,209,318 | 112,209,318   | 199,191,539        |