

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/05/2019**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SASig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 21                               | 9.674.387     | 10.038.022    | 3.533.320       | 6.504.702            | 70.155         |
| 01                               | 5.893.214     | 5.893.494     | 1.907.783       | 3.985.711            | 5.132          |
| 001                              | 4.509.972     | 4.509.972     | 1.513.732       | 2.996.240            | 0              |
| 001                              | 1.131.420     | 1.131.420     | 389.789         | 741.631              | 0              |
| 002                              | 123.850       | 123.850       | 52.773          | 71.077               | 0              |
| 002 002                          | 123.850       | 123.850       | 52.773          | 71.077               | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 291.025       | 291.025       | 99.170          | 191.855              | 0              |
| 003 001                          | 291.025       | 291.025       | 99.170          | 191.855              | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 241.600       | 241.600       | 83.280          | 158.320              | 0              |
| 004 001                          | 67.885        | 67.885        | 23.387          | 44.498               | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 169.715       | 169.715       | 58.468          | 111.247              | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 4.000         | 4.000         | 1.425           | 2.575                | 0              |
| 007                              | 1.293.000     | 1.293.000     | 464.031         | 828.969              | 0              |
| 007 001                          | 1.293.000     | 1.293.000     | 464.031         | 828.969              | 0              |
|                                  |               |               |                 |                      |                |
| 009                              | 142.725       | 142.725       | 46.095          | 96.630               | 0              |
| 009 005                          | 142.725       | 142.725       | 46.095          | 96.630               | 0              |
| 010                              | 925           | 925           | 208             | 717                  | 0              |
| 010 001                          | 925           | 925           | 208             | 717                  | 0              |
|                                  |               |               |                 |                      |                |
| 011                              | 1.045         | 1.045         | 335             | 710                  | 0              |
| 011 001                          | 1.045         | 1.045         | 335             | 710                  | 0              |
|                                  |               |               |                 |                      |                |
| 014                              | 630.065       | 630.065       | 207.381         | 422.684              | 0              |
| 014 001                          | 236.670       | 236.670       | 81.646          | 155.024              | 0              |
|                                  |               |               |                 |                      |                |
| 002                              | 89.120        | 89.120        | 32.136          | 56.984               | 0              |
| 003                              | 208.690       | 208.690       | 74.432          | 134.258              | 0              |
| 004                              | 235           | 235           | 96              | 139                  | 0              |
| 014 999                          | 95.350        | 95.350        | 19.071          | 76.279               | 0              |
| 015                              | 159.885       | 159.885       | 51.662          | 108.223              | 0              |
| 015 001                          | 159.885       | 159.885       | 51.662          | 108.223              | 0              |
|                                  |               |               |                 |                      |                |
| 019                              | 47.770        | 47.770        | 19.819          | 27.951               | 0              |
| 019 001                          | 29.630        | 29.630        | 12.293          | 17.337               | 0              |
|                                  |               |               |                 |                      |                |
| 002                              | 18.140        | 18.140        | 7.526           | 10.614               | 0              |
|                                  |               |               |                 |                      |                |
| 022                              | 412.432       | 412.432       | 84.953          | 327.479              | 0              |
| 043                              | 34.130        | 34.130        | 14.161          | 19.969               | 0              |
| 999                              | 100           | 100           | 75              | 25                   | 0              |

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 GASTOS AL 31/05/2019**

| Clasificador | Presup. Inicial (M\$) | Presup. Vigente (M\$) | Obligación Devengada (M\$) | Saldo Presupuestario (M\$) | Deuda Exigible (M\$) |
|--------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------|
| 002          | 142.682               | 142.682               | 52.205                     | 90.477                     | 4.078                |
| 001          | 49.632                | 49.632                | 16.339                     | 33.293                     | 4.078                |
| 002          | 93.050                | 93.050                | 35.866                     | 57.184                     | 0                    |
| 003          | 428.935               | 428.935               | 82.958                     | 345.977                    | 0                    |
| 001          | 208.970               | 208.970               | 82.958                     | 126.012                    | 0                    |
| 001 001      | 208.970               | 208.970               | 82.958                     | 126.012                    | 0                    |
|              |                       |                       |                            |                            |                      |
| 002          | 219.965               | 219.965               | 0                          | 219.965                    | 0                    |
| 002 001      | 219.965               | 219.965               | 0                          | 219.965                    | 0                    |
|              |                       |                       |                            |                            |                      |
| 004          | 728.625               | 728.905               | 233.482                    | 495.423                    | 1.054                |
| 005          | 671.970               | 671.970               | 215.653                    | 456.317                    | 252                  |
| 006          | 52.655                | 52.935                | 17.643                     | 35.292                     | 802                  |
| 007          | 4.000                 | 4.000                 | 186                        | 3.814                      | 0                    |
| 005          | 83.000                | 83.000                | 25.406                     | 57.594                     | 0                    |
| 001          | 25.000                | 25.000                | 0                          | 25.000                     | 0                    |
| 001 001      | 15.000                | 15.000                | 0                          | 15.000                     | 0                    |
| 002          | 10.000                | 10.000                | 0                          | 10.000                     | 0                    |
| 002          | 10.000                | 10.000                | 3.771                      | 6.229                      | 0                    |
| 003          | 45.000                | 45.000                | 19.550                     | 25.450                     | 0                    |
| 003 001      | 45.000                | 45.000                | 19.550                     | 25.450                     | 0                    |
| 004          | 3.000                 | 3.000                 | 2.085                      | 915                        | 0                    |
| 02           | 2.357.473             | 2.357.483             | 954.582                    | 1.402.901                  | 3.724                |
| 001          | 1.943.115             | 1.942.500             | 768.416                    | 1.174.084                  | 1.008                |
| 001          | 568.205               | 567.360               | 234.273                    | 333.087                    | 278                  |
| 002          | 18.685                | 18.685                | 9.193                      | 9.492                      | 0                    |
| 002 002      | 18.685                | 18.685                | 9.193                      | 9.492                      | 0                    |
|              |                       |                       |                            |                            |                      |
| 003          | 130.970               | 130.970               | 54.326                     | 76.644                     | 0                    |
| 004          | 119.330               | 119.330               | 49.197                     | 70.133                     | 59                   |
| 004 001      | 34.095                | 34.095                | 14.056                     | 20.039                     | 17                   |
| 003          | 85.235                | 85.235                | 35.141                     | 50.094                     | 42                   |
| 007          | 441.010               | 441.010               | 185.556                    | 255.454                    | 464                  |
| 007 001      | 441.010               | 441.010               | 185.556                    | 255.454                    | 464                  |
|              |                       |                       |                            |                            |                      |
| 009          | 91.620                | 91.620                | 37.501                     | 54.119                     | 19                   |
| 009 005      | 91.620                | 91.620                | 37.501                     | 54.119                     | 19                   |
| 010          | 160                   | 160                   | 52                         | 108                        | 0                    |
| 010 001      | 160                   | 160                   | 52                         | 108                        | 0                    |
|              |                       |                       |                            |                            |                      |
| 011          | 695                   | 695                   | 163                        | 532                        | 0                    |
| 011 001      | 695                   | 695                   | 163                        | 532                        | 0                    |
|              |                       |                       |                            |                            |                      |
| 013          | 286.155               | 286.155               | 109.993                    | 176.162                    | 176                  |
| 013 001      | 120.240               | 120.240               | 49.573                     | 70.667                     | 60                   |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
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|--------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------|
| 002          | 31.325                | 31.325                | 13.202                     | 18.123                     | 34                   |
| 003          | 79.395                | 79.395                | 33.373                     | 46.022                     | 82                   |
| 013 999      | 55.195                | 55.195                | 13.845                     | 41.350                     | 0                    |
| 014          | 103.965               | 103.965               | 42.518                     | 61.447                     | 12                   |
| 014 001      | 103.965               | 103.965               | 42.518                     | 61.447                     | 12                   |
| 021          | 182.220               | 182.220               | 45.322                     | 136.898                    | 0                    |
| 999          | 100                   | 330                   | 322                        | 8                          | 0                    |
| 002          | 73.253                | 73.253                | 29.766                     | 43.487                     | 2.429                |
| 001          | 28.333                | 28.333                | 9.491                      | 18.842                     | 2.402                |
| 002          | 44.920                | 44.920                | 20.275                     | 24.645                     | 27                   |
| 003          | 189.510               | 189.510               | 46.040                     | 143.470                    | 0                    |
| 001          | 92.325                | 92.325                | 46.040                     | 46.285                     | 0                    |
| 001 001      | 92.325                | 92.325                | 46.040                     | 46.285                     | 0                    |
| 002          | 97.185                | 97.185                | 0                          | 97.185                     | 0                    |
| 002 001      | 97.185                | 97.185                | 0                          | 97.185                     | 0                    |
| 004          | 113.575               | 108.757               | 88.151                     | 20.606                     | 287                  |
| 005          | 93.275                | 88.447                | 78.370                     | 10.077                     | 73                   |
| 006          | 20.300                | 20.110                | 9.626                      | 10.484                     | 214                  |
| 007          | 0                     | 200                   | 155                        | 45                         | 0                    |
| 005          | 38.020                | 43.463                | 22.209                     | 21.254                     | 0                    |
| 001          | 21.000                | 21.000                | 0                          | 21.000                     | 0                    |
| 001 001      | 11.000                | 11.000                | 0                          | 11.000                     | 0                    |
| 002          | 10.000                | 10.000                | 0                          | 10.000                     | 0                    |
| 002          | 3.490                 | 3.490                 | 3.243                      | 247                        | 0                    |
| 003          | 12.000                | 16.913                | 16.911                     | 2                          | 0                    |
| 003 001      | 12.000                | 16.913                | 16.911                     | 2                          | 0                    |
| 004          | 1.530                 | 2.060                 | 2.055                      | 5                          | 0                    |
| 03           | 530.000               | 649.361               | 281.815                    | 367.546                    | 42.275               |
| 001          | 370.000               | 447.805               | 187.739                    | 260.066                    | 42.275               |
| 004          | 90.000                | 91.105                | 38.910                     | 52.195                     | 0                    |
| 001          | 85.000                | 85.000                | 37.055                     | 47.945                     | 0                    |
| 002          | 4.500                 | 4.500                 | 1.855                      | 2.645                      | 0                    |
| 004          | 500                   | 1.605                 | 0                          | 1.605                      | 0                    |
| 005          | 65.000                | 105.000               | 52.563                     | 52.437                     | 0                    |
| 007          | 5.000                 | 5.451                 | 2.603                      | 2.848                      | 0                    |
| 04           | 893.700               | 1.137.684             | 389.140                    | 748.544                    | 19.024               |
| 003          | 103.700               | 111.342               | 39.596                     | 71.746                     | 0                    |
| 001          | 77.700                | 77.700                | 33.090                     | 44.610                     | 0                    |
| 002          | 25.000                | 32.642                | 6.314                      | 26.328                     | 0                    |

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|--------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------|
| 003          | 1.000                 | 1.000                 | 192                        | 808                        | 0                    |
| 004          | 790.000               | 1.026.342             | 349.544                    | 676.798                    | 19.024               |
| 22           | 13.047.874            | 13.943.983            | 5.445.482                  | 8.498.502                  | 121.342              |
| 01           | 52.000                | 54.112                | 7.424                      | 46.688                     | 702                  |
| 001          | 50.000                | 52.112                | 6.061                      | 46.051                     | 600                  |
| 002          | 2.000                 | 2.000                 | 1.363                      | 637                        | 102                  |
| 02           | 169.210               | 181.405               | 129.188                    | 52.217                     | 1.756                |
| 001          | 2.500                 | 2.500                 | 1.671                      | 829                        | 0                    |
| 002          | 136.710               | 144.797               | 97.525                     | 47.272                     | 776                  |
| 003          | 30.000                | 34.108                | 29.992                     | 4.116                      | 980                  |
| 03           | 267.000               | 287.563               | 108.403                    | 179.160                    | 0                    |
| 001          | 210.000               | 220.984               | 86.676                     | 134.308                    | 0                    |
| 002          | 17.000                | 26.579                | 4.398                      | 22.181                     | 0                    |
| 003          | 40.000                | 40.000                | 17.329                     | 22.671                     | 0                    |
| 04           | 789.000               | 923.215               | 354.100                    | 569.115                    | 34.182               |
| 001          | 130.000               | 137.940               | 66.201                     | 71.739                     | 1.792                |
| 002          | 15.000                | 17.267                | 2.913                      | 14.354                     | 0                    |
| 003          | 7.000                 | 8.733                 | 7.896                      | 837                        | 78                   |
| 004          | 11.000                | 11.573                | 2.323                      | 9.250                      | 0                    |
| 005          | 20.000                | 20.363                | 6.097                      | 14.266                     | 552                  |
| 006          | 500                   | 500                   | 297                        | 203                        | 0                    |
| 007          | 60.000                | 70.473                | 27.748                     | 42.725                     | 8.588                |
| 008          | 500                   | 572                   | 107                        | 465                        | 0                    |
| 009          | 70.000                | 78.260                | 32.063                     | 46.197                     | 941                  |
| 010          | 120.000               | 223.571               | 124.436                    | 99.135                     | 20.896               |
| 011          | 40.000                | 36.456                | 9.159                      | 27.297                     | 348                  |
| 012          | 170.000               | 185.725               | 60.375                     | 125.350                    | 764                  |
| 013          | 40.000                | 40.743                | 589                        | 40.154                     | 0                    |
| 014          | 5.000                 | 5.955                 | 1.085                      | 4.870                      | 0                    |
| 015          | 20.000                | 21.530                | 0                          | 21.530                     | 0                    |
| 016          | 20.000                | 20.000                | 0                          | 20.000                     | 0                    |
| 999          | 60.000                | 43.554                | 12.811                     | 30.743                     | 223                  |
| 05           | 2.939.000             | 2.952.933             | 1.244.447                  | 1.708.486                  | 19.269               |
| 001          | 2.360.000             | 2.360.021             | 950.963                    | 1.409.058                  | 1.675                |
| 002          | 310.000               | 311.026               | 213.530                    | 97.496                     | 13.852               |
| 003          | 12.000                | 12.154                | 2.339                      | 9.815                      | 144                  |
| 004          | 55.000                | 55.207                | 20.630                     | 34.577                     | 0                    |
| 005          | 60.000                | 60.000                | 22.084                     | 37.916                     | 0                    |
| 006          | 42.000                | 45.162                | 15.187                     | 29.975                     | 2.979                |
| 007          | 48.000                | 57.363                | 10.794                     | 46.569                     | 619                  |

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GASTOS AL 31/05/2019**

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|--------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------|
| 06           | 52.000                | 52.000                | 8.920                      | 43.080                     | 0                    |
| 008          |                       |                       |                            |                            |                      |
| 000          | 369.100               | 434.148               | 170.584                    | 263.565                    | 41.920               |
| 001          | 120.000               | 127.255               | 28.919                     | 98.336                     | 13.271               |
| 002          | 180.000               | 189.369               | 92.903                     | 96.466                     | 17.677               |
| 003          | 100                   | 1.800                 | 1.376                      | 424                        | 0                    |
| 004          | 4.000                 | 6.535                 | 179                        | 6.357                      | 0                    |
| 005          | 8.000                 | 8.000                 | 550                        | 7.450                      | 0                    |
| 006          | 25.000                | 29.141                | 7.499                      | 21.642                     | 250                  |
| 007          | 2.000                 | 2.000                 | 0                          | 2.000                      | 0                    |
| 999          | 30.000                | 70.048                | 39.158                     | 30.890                     | 10.722               |
| 07           | 141.000               | 170.693               | 50.861                     | 119.832                    | 5.452                |
| 001          | 83.000                | 88.749                | 14.730                     | 74.019                     | 2.003                |
| 002          | 56.000                | 79.681                | 35.869                     | 43.812                     | 3.449                |
| 003          | 2.000                 | 2.263                 | 262                        | 2.001                      | 0                    |
| 08           | 6.564.864             | 6.905.203             | 2.617.768                  | 4.287.435                  | 3.876                |
| 001          | 3.803.200             | 4.330.255             | 1.647.302                  | 2.682.953                  | 83                   |
| 002          | 1.400.260             | 1.510.845             | 582.594                    | 928.251                    | 2.963                |
| 003          | 836.904               | 581.690               | 207.360                    | 374.330                    | 0                    |
| 004          | 1.000                 | 8.280                 | 2.324                      | 5.956                      | 0                    |
| 005          | 172.000               | 12.658                | 0                          | 12.658                     | 0                    |
| 007          | 42.000                | 57.621                | 20.932                     | 36.689                     | 61                   |
| 008          | 4.000                 | 4.930                 | 1.110                      | 3.820                      | 0                    |
| 009          | 90.000                | 80.158                | 33.605                     | 46.553                     | 0                    |
| 010          | 5.000                 | 6.505                 | 1.414                      | 5.091                      | 0                    |
| 011          | 50.500                | 66.400                | 25.830                     | 40.570                     | 0                    |
| 999          | 160.000               | 245.861               | 95.297                     | 150.564                    | 769                  |
| 09           | 1.437.200             | 1.641.081             | 652.085                    | 988.996                    | 12.281               |
| 002          | 7.200                 | 11.862                | 1.731                      | 10.131                     | 1.400                |
| 003          | 157.000               | 168.298               | 52.722                     | 115.576                    | 3.013                |
| 004          | 32.000                | 36.939                | 15.776                     | 21.163                     | 3.786                |
| 005          | 179.000               | 208.475               | 70.324                     | 138.151                    | 4.008                |
| 006          | 140.000               | 141.091               | 55.559                     | 85.532                     | 0                    |
| 999          | 922.000               | 1.074.416             | 455.973                    | 618.443                    | 74                   |
| 10           | 80.000                | 82.397                | 46.102                     | 36.295                     | 0                    |
| 002          | 80.000                | 82.397                | 46.102                     | 36.295                     | 0                    |
| 11           | 153.500               | 215.177               | 27.992                     | 187.185                    | 0                    |
| 001          | 500                   | 500                   | 0                          | 500                        | 0                    |
| 002          | 60.000                | 84.877                | 10.141                     | 74.736                     | 0                    |
| 999          | 93.000                | 129.800               | 17.851                     | 111.949                    | 0                    |
| 12           | 86.000                | 96.056                | 36.528                     | 59.528                     | 1.904                |
| 002          | 6.000                 | 8.276                 | 0                          | 8.276                      | 0                    |

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|--------------|---|-----------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|
| 003          | Gastos de Representación, Protocolo y Ceremonial                  | 55.000                      | 57.447                      | 22.162                           | 35.285                           | 1.904                      |
| 004          | Intereses, Multas y Recargos                                      | 500                         | 500                         | 17                               | 483                              | 0                          |
| 005          | Derechos y Tasas  | 10.000                      | 15.238                      | 8.334                            | 6.904                            | 0                          |
| 006          | Contribuciones  | 14.000                      | 14.095                      | 6.015                            | 8.080                            | 0                          |
| 999          | Otros   | 500                         | 500                         | 0                                | 500                              | 0                          |
| 24           | C x P Transferencias Corrientes                                   | 5.116.389                   | 5.717.372                   | 3.417.636                        | 2.299.737                        | 179.934                    |
| 01           | Al Sector Privado   | 1.706.289                   | 2.210.740                   | 1.027.454                        | 1.183.287                        | 29.821                     |
| 001          | Fondos de Emergencia <sup>1</sup>                                 | 100.000                     | 193.650                     | 111.717                          | 81.933                           | 27.923                     |
| 004          | Organizaciones Comunitarias <sup>1</sup>                          | 215.000                     | 240.000                     | 0                                | 240.000                          | 0                          |
| 005          | Otras Personas Jurídicas Privadas <sup>1</sup>                    | 22.800                      | 25.232                      | 8.562                            | 16.670                           | 0                          |
| 006          | Voluntariado <sup>1</sup>   | 250.000                     | 240.000                     | 129.807                          | 110.194                          | 0                          |
| 007          | Asistencia Social a Personas Naturales <sup>1</sup>               | 350.000                     | 386.414                     | 101.366                          | 285.048                          | 1.241                      |
| 008          | Premios y Otros <sup>1</sup>                                      | 146.600                     | 204.107                     | 73.292                           | 130.815                          | 657                        |
| 999          | Otras Transferencias al Sector Privado <sup>1</sup>               | 621.889                     | 921.337                     | 602.710                          | 318.627                          | 0                          |
| 03           | A Otras Entidades Públicas  | 3.410.100                   | 3.506.632                   | 2.390.182                        | 1.116.450                        | 150.113                    |
| 002          | A los Servicios de Salud <sup>1</sup>                             | 24.000                      | 24.000                      | 5.910                            | 18.090                           | 1.081                      |
| 001          | Multa Ley de Alcoholes <sup>1</sup>                               | 24.000                      | 24.000                      | 5.910                            | 18.090                           | 1.081                      |
| 080          | A las Asociaciones <sup>1</sup>                                   | 33.000                      | 33.000                      | 9.671                            | 23.329                           | 0                          |
| 001          | A la Asociación Chilena de Municipalidades <sup>1</sup>           | 10.000                      | 10.000                      | 9.671                            | 329                              | 0                          |
| 002          | A Otras Asociaciones <sup>1</sup>                                 | 23.000                      | 23.000                      | 0                                | 23.000                           | 0                          |
| 090          | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup>   | 2.812.500                   | 2.812.500                   | 2.093.077                        | 719.423                          | 101.608                    |
| 001          | Aporte Año Vigente <sup>1</sup>                                   | 2.812.500                   | 2.812.500                   | 2.093.077                        | 719.423                          | 101.608                    |
| 092          | Al Fondo Común Municipal – Multas <sup>1</sup>                    | 23.000                      | 23.000                      | 13.229                           | 9.771                            | 408                        |
| 002          | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - Multas TAG         | 23.000                      | 23.000                      | 13.229                           | 9.771                            | 408                        |
| 099          | A Otras Entidades Públicas <sup>1</sup>                           | 6.600                       | 103.132                     | 40.260                           | 62.872                           | 40.260                     |
| 100          | A Otras Municipalidades   | 25.000                      | 25.000                      | 24.835                           | 165                              | 6.756                      |
| 101          | A Servicios Incorporados a su Gestión <sup>1</sup>                | 486.000                     | 486.000                     | 203.200                          | 282.800                          | 0                          |
| 001          | A Educación <sup>1</sup>  | 350.000                     | 350.000                     | 146.300                          | 203.700                          | 0                          |
| 002          | A Salud <sup>1</sup>  | 136.000                     | 136.000                     | 56.900                           | 79.100                           | 0                          |
| 25           | C x P Integros al Fisco   | 100                         | 100                         | 0                                | 100                              | 0                          |
| 01           | Impuestos   | 100                         | 100                         | 0                                | 100                              | 0                          |
| 26           | C x P Otros Gastos Corrientes                                     | 37.000                      | 108.740                     | 93.975                           | 14.765                           | 1.335                      |
| 01           | Devoluciones  | 1.000                       | 19.773                      | 14.486                           | 5.287                            | 56                         |
| 02           | Compensaciones por daños a terceros y/o a la propiedad            | 30.000                      | 82.967                      | 75.690                           | 7.277                            | 0                          |
| 04           | Aplicación Fondos de Terceros                                     | 6.000                       | 6.000                       | 3.799                            | 2.201                            | 1.279                      |
| 001          | Arancel al Registro de Multas de Tránsito no Pagadas <sup>1</sup> | 6.000                       | 6.000                       | 3.799                            | 2.201                            | 1.279                      |
| 29           | C x P Adquisición de Activos no Financieros                       | 104.250                     | 264.485                     | 62.684                           | 201.801                          | 3.550                      |
| 03           | Vehículos   | 0                           | 16.653                      | 0                                | 16.653                           | 0                          |
| 04           | Mobiliario y Otros  | 10.000                      | 60.678                      | 13.283                           | 47.395                           | 2.453                      |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/05/2019**

| Clasificador   | Denominación   | Presup.<br>Inicial<br>(M\$) | Presup.<br>Vigente<br>(M\$) | Obligación<br>Devengada<br>(M\$) | Saldo<br>Presupuestario<br>(M\$) | Deuda<br>Exigible<br>(M\$) |
|----------------|--|-----------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|
| 05             | Máquinas y Equipos                                   | 41.000                      | 102.177                     | 23.772                           | 78.405                           | 537                        |
| 001            | Máquinas y Equipos de Oficina                        | 5.000                       | 5.025                       | 1.587                            | 3.438                            | 197                        |
| 002            | Maquinarias y Equipos para la<br>Producción          | 21.000                      | 41.609                      | 5.181                            | 36.428                           | 0                          |
| 999            | Otras  | 15.000                      | 55.543                      | 17.004                           | 38.539                           | 340                        |
| 06             | Equipos Informáticos                                 | 20.000                      | 45.863                      | 20.101                           | 25.762                           | 560                        |
| 001            | Equipos Computacionales y Periféricos                | 20.000                      | 45.763                      | 20.018                           | 25.745                           | 560                        |
| 002            | Equipos de Comunicaciones para Redes<br>Informáticas | 0                           | 100                         | 83                               | 17                               | 0                          |
| 07             | Programas Informáticos                               | 10.000                      | 11.511                      | 316                              | 11.195                           | 0                          |
| 001            | Programas Computacionales                            | 10.000                      | 11.511                      | 316                              | 11.195                           | 0                          |
| 99             | Otros Activos no Financieros                         | 23.250                      | 27.603                      | 5.212                            | 22.391                           | 0                          |
| 31             | C x P Iniciativas de Inversión                       | 600.000                     | 2.528.887                   | 420.791                          | 2.108.096                        | 10.093                     |
| 01             | Estudios Básicos                                     | 10.000                      | 305.398                     | 32.420                           | 272.978                          | 3.423                      |
| 002            | Consultorías   | 10.000                      | 305.398                     | 32.420                           | 272.978                          | 3.423                      |
| 02             | Proyectos  | 590.000                     | 2.223.489                   | 388.371                          | 1.835.118                        | 6.670                      |
| 004            | Obras Civiles  | 590.000                     | 2.223.489                   | 388.371                          | 1.835.118                        | 6.670                      |
| 33             | C x P Transferencias de Capital                      | 0                           | 44.891                      | 0                                | 44.891                           | 0                          |
| 03             | A Otras Entidades Públicas                           | 0                           | 44.891                      | 0                                | 44.891                           | 0                          |
| 099            | A Otras Entidades Públicas                           | 0                           | 44.891                      | 0                                | 44.891                           | 0                          |
| 34             | C x P Servicio de la Deuda                           | 1.420.000                   | 1.334.840                   | 545.656                          | 789.184                          | 3.009                      |
| 01             | Amortización Deuda Interna                           | 1.170.000                   | 1.170.000                   | 386.820                          | 783.180                          | 0                          |
| 002            | Empréstitos  | 1.170.000                   | 1.170.000                   | 386.820                          | 783.180                          | 0                          |
| 07             | Deuda Flotante                                       | 250.000                     | 164.840                     | 158.836                          | 6.004                            | 3.009                      |
| <b>TOTALES</b> |  | <b>30.000.000</b>           | <b>33.981.320</b>           | <b>13.519.544</b>                | <b>20.461.778</b>                | <b>389.418</b>             |