

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                                  | PRESUPUESTO      | PRESUPUESTO      | SALDO            | DEVENGADO      |                  | PERCIBIDO      |                  | %         | POR PERCIBIR  |
|------------------------------|----------------------------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|-----------|---------------|
| CUENTAS                      |                                  | INICIAL          | VIGENTE          | PRESUPUES.       | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        |           | A LA FECHA    |
| CODIGO                       | DENOMINACION                     |                  | (1)              | (1)-(6)          | (5)            | (6)              | (7)            | (8)              |           | (6) - (8)     |
| <b>115-00-00-000-000</b>     | <b>DEUDORES PRESUPUESTARI</b>    | <b>4,415,959</b> | <b>7,763,663</b> | <b>1,521,582</b> | <b>842,036</b> | <b>6,242,081</b> | <b>843,583</b> | <b>6,207,607</b> | <b>80</b> | <b>34,473</b> |
| <b>115-03-00-000-000</b>     | <b>C X C TRIBUTOS SOBRE EL U</b> | <b>459,485</b>   | <b>569,583</b>   | <b>2,919</b>     | <b>33,414</b>  | <b>566,664</b>   | <b>34,961</b>  | <b>543,030</b>   | <b>95</b> | <b>23,633</b> |
| <b>115-03-01-000-000-000</b> | <b>PATENTES Y TASAS POR DER</b>  | <b>108,285</b>   | <b>152,815</b>   | <b>-6,523</b>    | <b>13,043</b>  | <b>159,338</b>   | <b>14,036</b>  | <b>138,050</b>   | <b>90</b> | <b>21,288</b> |
| 115-03-01-001-000-000        | PATENTES MUNICIPALES             | 60,000           | 60,500           | 24               | 65             | 60,476           | 65             | 60,476           | 100       |               |
| 115-03-01-001-001-000        | DE BENEFICIO MUNICIPAL           | 60,000           | 60,500           | 24               | 65             | 60,476           | 65             | 60,476           | 100       |               |
| 115-03-01-001-002-000        | DE BENEFICIO FONDO COMÚN         |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-002-000-000        | DERECHOS DE ASEO                 | 17,480           | 46,125           | -758             | 1,804          | 46,883           | 2,797          | 25,623           | 56        | 21,260        |
| 115-03-01-002-001-000        | EN IMPUESTO TERRITORIAL          | 5,000            | 10,000           | -1,019           | 1,769          | 11,019           | 1,769          | 11,019           | 110       |               |
| 115-03-01-002-002-000        | EN PATENTES MUNICIPALES          | 11,500           | 12,350           | 32               | 22             | 12,318           | 22             | 11,961           | 97        | 357           |
| 115-03-01-002-003-000        | COBRO DIRECTO                    | 980              | 23,775           | 229              | 13             | 23,546           | 1,006          | 2,644            | 11        | 20,902        |
| 115-03-01-003-000-000        | OTROS DERECHOS                   | 30,805           | 46,190           | -5,789           | 11,173         | 51,979           | 11,173         | 51,951           | 112       | 28            |
| 115-03-01-003-001-000        | URBANIZACIÓN Y CONSTRUCC         | 3,805            | 7,171            | 322              | 256            | 6,849            | 256            | 6,849            | 96        |               |
| 115-03-01-003-002-000        | PERMISOS PROVISORIOS             |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-003-003-000        | PROPAGANDA                       |                  | 90               | 4                |                | 86               |                | 86               | 96        |               |
| 115-03-01-003-004-000        | TRANSFERENCIA DE VEHÍCUL         | 10,000           | 13,999           | -1,100           | 1,198          | 15,099           | 1,198          | 15,099           | 108       |               |
| 115-03-01-003-999-000        | OTROS                            | 17,000           | 24,930           | -5,015           | 9,719          | 29,945           | 9,719          | 29,917           | 120       | 28            |
| 115-03-01-003-999-001        | DEPORTES                         | 3,000            | 3,000            | 496              | 100            | 2,504            | 100            | 2,504            | 83        |               |
| 115-03-01-003-999-002        | VENTA DE GUIAS LIBRE TRAN        |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-003-999-003        | VENTA DE ESPECIES VALORAD        |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-003-999-004        | VENTA DE BASES                   |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-003-999-005        | VENTA DE PLANOS                  |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-003-999-006        | DERECHOS CEMENTERIOS             | 2,000            | 2,000            | 101              | 94             | 1,899            | 94             | 1,899            | 95        |               |
| 115-03-01-003-999-007        | DERECHOS RENTA                   | 10,000           | 7,950            | -1,012           | 1,360          | 8,962            | 1,360          | 8,934            | 112       | 28            |
| 115-03-01-003-999-008        | Derechos varios dom              | 2,000            | 8,580            | -4,598           | 4,762          | 13,178           | 4,762          | 13,178           | 154       |               |
| 115-03-01-003-999-009        | APORTE DE ARTESANOS Y PAT        |                  | 3,400            | -3               | 3,403          | 3,403            | 3,403          | 3,403            | 100       |               |
| 115-03-01-004-000-000        | DERECHOS DE EXPLOTACIÓN          |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-004-001-000        | CONCESIONES                      |                  |                  |                  |                |                  |                |                  |           |               |
| 115-03-01-999-000-000        | OTRAS                            |                  |                  |                  |                |                  |                |                  |           |               |
| <b>115-03-02-000-000-000</b> | <b>PERMISOS Y LICENCIAS</b>      | <b>310,000</b>   | <b>328,500</b>   | <b>9,142</b>     | <b>4,468</b>   | <b>319,358</b>   | <b>5,022</b>   | <b>317,013</b>   | <b>97</b> | <b>2,346</b>  |
| 115-03-02-001-000-000        | PERMISOS DE CIRCULACIÓN          | 265,000          | 291,500          | 7,289            | 1,444          | 284,211          | 1,998          | 281,865          | 97        | 2,346         |
| 115-03-02-001-001-000        | DE BENEFICIO MUNICIPAL           | 99,375           | 105,875          | -704             | 541            | 106,579          | 749            | 105,699          | 100       | 880           |
| 115-03-02-001-002-000        | DE BENEFICIO FONDO COMÚN         | 165,625          | 185,625          | 7,993            | 902            | 177,632          | 1,249          | 176,166          | 95        | 1,466         |
| 115-03-02-002-000-000        | LICENCIAS DE CONDUCIR Y SI       | 45,000           | 35,800           | 1,461            | 3,017          | 34,339           | 3,017          | 34,339           | 96        |               |
| 115-03-02-999-000-000        | OTROS                            |                  | 1,200            | 391              | 7              | 809              | 7              | 809              | 67        |               |









BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2024  
EN MILES DE PESOS.

| PRESUPUESTO MUNICIPAL        |                                | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO      |                  | PERCIBIDO      |                  | %         | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|--------------------------------|---------------------|-------------------------|--------------------------|----------------|------------------|----------------|------------------|-----------|-----------------------------------|
| CODIGO                       | C U E N T A S DENOMINACION     |                     |                         |                          | PARCIAL (5)    | ACUMULADO (6)    | PARCIAL (7)    | ACUMULADO (8)    |           |                                   |
| 115-13-03-008-002-000        | FONDO REGIONAL DE INICIATI     |                     |                         |                          |                |                  |                |                  |           |                                   |
| 115-13-03-008-999-000        | OTROS                          |                     |                         |                          |                |                  |                |                  |           |                                   |
| 115-13-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC      |                     | 15,435                  | 1                        |                | 15,434           |                | 15,434           | 100       |                                   |
| <b>115-13-04-000-000-000</b> | <b>DE EMPRESAS PÚBLICAS NO</b> |                     |                         |                          |                |                  |                |                  |           |                                   |
| 115-13-04-001-000-000        | DE ZONA FRANCA DE IQUIQUE      |                     |                         |                          |                |                  |                |                  |           |                                   |
| <b>115-13-06-000-000-000</b> | <b>DE GOBIERNOS EXTRANJER</b>  |                     |                         |                          |                |                  |                |                  |           |                                   |
| 115-13-06-001-000-000        | DONACIÓN DE GOBIERNO EXT       |                     |                         |                          |                |                  |                |                  |           |                                   |
| <b>115-14-00-000-000-000</b> | <b>C X C ENDEUDAMIENTO</b>     |                     |                         |                          |                |                  |                |                  |           |                                   |
| <b>115-14-01-000-000-000</b> | <b>ENDEUDAMIENTO INTERNO</b>   |                     |                         |                          |                |                  |                |                  |           |                                   |
| 115-14-01-002-000-000        | EMPRÉSTITOS                    |                     |                         |                          |                |                  |                |                  |           |                                   |
| 115-14-01-003-000-000        | CRÉDITOS DE PROVEEDORES        |                     |                         |                          |                |                  |                |                  |           |                                   |
| <b>115-15-00-000-000-000</b> | <b>SALDO INICIAL DE CAJA</b>   |                     | <b>1,520,041</b>        | <b>1,520,041</b>         |                |                  |                |                  |           |                                   |
| <b>T O T A L</b>             |                                | <b>4,415,959</b>    | <b>7,763,663</b>        | <b>1,521,582</b>         | <b>842,036</b> | <b>6,242,081</b> | <b>843,583</b> | <b>6,207,607</b> | <b>80</b> | <b>34,473</b>                     |

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

| PRESUPUESTO MUNICIPAL        |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(6) | OBLIGADO       |                  | % OBLIG A LA FECHA (4)/(1) | DEVENGADO      |                  | PAGADO         |                  | POR PAGAR PARCIAL (6) - (8) |
|------------------------------|------------------------------|---------------------|---------------------|--------------------------|----------------|------------------|----------------------------|----------------|------------------|----------------|------------------|-----------------------------|
| CODIGO                       | C U E N T A S DENOMINACION   |                     |                     |                          | PARCIAL (3)    | ACUMULADO (4)    |                            | PARCIAL (5)    | ACUMULADO (6)    | PARCIAL (7)    | ACUMULADO (8)    |                             |
| <b>215-00-00-000-000-000</b> | <b>ACREEDORES PRESUPU</b>    | <b>4,415,959</b>    | <b>7,763,663</b>    | <b>1,019,962</b>         | <b>561,118</b> | <b>6,793,231</b> | <b>88</b>                  | <b>820,503</b> | <b>6,743,701</b> | <b>783,688</b> | <b>6,656,810</b> | <b>86,891</b>               |
| <b>215-21-00-000-000-000</b> | <b>C X P GASTOS EN PERS</b>  | <b>2,644,384</b>    | <b>2,730,425</b>    | <b>101,774</b>           | <b>224,794</b> | <b>2,630,176</b> | <b>96</b>                  | <b>350,481</b> | <b>2,628,651</b> | <b>356,776</b> | <b>2,628,651</b> |                             |
| <b>215-21-01-000-000-000</b> | <b>PERSONAL DE PLANTA</b>    | <b>1,275,951</b>    | <b>1,135,949</b>    | <b>59,655</b>            | <b>45,818</b>  | <b>1,076,294</b> | <b>95</b>                  | <b>116,514</b> | <b>1,076,294</b> | <b>116,514</b> | <b>1,076,294</b> |                             |
| 215-21-01-001-000-000        | SUELDOS Y SOBRESUEL          | 1,085,778           | 950,567             | 37,638                   | 23,897         | 912,929          | 96                         | 92,252         | 912,929          | 92,252         | 912,929          |                             |
| 215-21-01-002-000-000        | APORTES DEL EMPLEAD          | 49,989              | 44,698              | 7,289                    | 644            | 37,409           | 84                         | 2,064          | 37,409           | 2,064          | 37,409           |                             |
| 215-21-01-003-000-000        | ASIGNACIONES POR DES         | 97,459              | 93,959              | 9,944                    | 19,808         | 84,015           | 89                         | 20,197         | 84,015           | 20,197         | 84,015           |                             |
| 215-21-01-004-000-000        | REMUNERACIONES VAR           | 31,500              | 35,500              | 1,222                    | 1,469          | 34,278           | 97                         | 2,001          | 34,278           | 2,001          | 34,278           |                             |
| 215-21-01-005-000-000        | AGUINALDOS Y BONOS           | 11,225              | 11,225              | 3,562                    |                | 7,663            | 68                         |                | 7,663            |                | 7,663            |                             |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b>    | <b>510,381</b>      | <b>500,381</b>      | <b>17,141</b>            | <b>23,437</b>  | <b>483,241</b>   | <b>97</b>                  | <b>52,800</b>  | <b>483,241</b>   | <b>52,800</b>  | <b>483,241</b>   |                             |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUEL          | 413,699             | 391,512             | 8,509                    | 11,439         | 383,003          | 98                         | 39,703         | 383,003          | 39,703         | 383,003          |                             |
| 215-21-02-002-000-000        | APORTES DEL EMPLEAD          | 21,901              | 21,901              | 3,135                    | 399            | 18,766           | 86                         | 1,009          | 18,766           | 1,009          | 18,766           |                             |
| 215-21-02-003-000-000        | ASIGNACIONES POR DES         | 36,738              | 33,738              | 1,995                    | 7,971          | 31,743           | 94                         | 7,971          | 31,743           | 7,971          | 31,743           |                             |
| 215-21-02-004-000-000        | REMUNERACIONES VAR           | 31,184              | 45,076              | 627                      | 3,629          | 44,449           | 99                         | 4,117          | 44,449           | 4,117          | 44,449           |                             |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS           | 6,859               | 8,154               | 2,875                    |                | 5,279            | 65                         |                | 5,279            |                | 5,279            |                             |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b>     | <b>49,211</b>       | <b>127,911</b>      | <b>12,252</b>            | <b>8,348</b>   | <b>115,659</b>   | <b>90</b>                  | <b>18,984</b>  | <b>115,659</b>   | <b>18,984</b>  | <b>115,659</b>   |                             |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A          |                     |                     |                          |                |                  | 0                          |                |                  |                |                  |                             |
| 215-21-03-002-000-000        | HONORARIOS ASIMILAD          |                     |                     |                          |                |                  | 0                          |                |                  |                |                  |                             |
| 215-21-03-003-000-000        | JORNALES                     |                     |                     |                          |                |                  | 0                          |                |                  |                |                  |                             |
| 215-21-03-004-000-000        | REMUNERACIONES REG           | 9,550               | 10,399              | 2                        | 1,600          | 10,397           | 100                        | 1,600          | 10,397           | 1,600          | 10,397           |                             |
| 215-21-03-005-000-000        | SUPLENCIAS Y REEMPL          | 37,661              | 115,541             | 10,879                   | 6,648          | 104,662          | 91                         | 17,284         | 104,662          | 17,284         | 104,662          |                             |
| 215-21-03-006-000-000        | PERSONAL A TRATO Y/O         |                     |                     |                          |                |                  | 0                          |                |                  |                |                  |                             |
| 215-21-03-007-000-000        | ALUMNOS EN PRÁCTICA          | 2,000               | 1,971               | 1,371                    | 100            | 600              | 30                         | 100            | 600              | 100            | 600              |                             |
| 215-21-03-999-000-000        | OTRAS                        |                     |                     |                          |                |                  | 0                          |                |                  |                |                  |                             |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PER</b>   | <b>808,841</b>      | <b>966,184</b>      | <b>12,727</b>            | <b>147,191</b> | <b>954,981</b>   | <b>99</b>                  | <b>162,184</b> | <b>953,457</b>   | <b>168,478</b> | <b>953,457</b>   |                             |
| 215-21-04-001-000-000        | ASIGNACIÓN DE TRASL          |                     |                     |                          |                |                  | 0                          |                |                  |                |                  |                             |
| 215-21-04-003-000-000        | DIETAS A JUNTAS, CONS        | 82,142              | 82,142              | 3,119                    | 6,299          | 79,023           | 96                         | 6,299          | 79,023           | 12,593         | 79,023           |                             |
| 215-21-04-004-000-000        | PRESTACIONES DE SERV         | 726,699             | 884,042             | 9,609                    | 140,892        | 875,958          | 99                         | 155,885        | 874,433          | 155,885        | 874,433          |                             |
| <b>215-22-00-000-000-000</b> | <b>C X P BIENES Y SERVIC</b> | <b>988,279</b>      | <b>1,753,078</b>    | <b>114,963</b>           | <b>132,259</b> | <b>1,674,709</b> | <b>96</b>                  | <b>197,974</b> | <b>1,638,115</b> | <b>165,470</b> | <b>1,567,805</b> | <b>70,310</b>               |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>   | <b>21,750</b>       | <b>69,256</b>       | <b>6,615</b>             | <b>4,746</b>   | <b>62,641</b>    | <b>90</b>                  | <b>8,984</b>   | <b>62,641</b>    | <b>8,142</b>   | <b>60,358</b>    | <b>2,283</b>                |
| 215-22-01-001-000-000        | PARA PERSONAS                | 21,750              | 61,256              | 6,611                    | 4,746          | 54,646           | 89                         | 8,984          | 54,645           | 8,142          | 52,363           | 2,283                       |
| 215-22-01-002-000-000        | PARA ANIMALES                |                     | 8,000               | 4                        |                | 7,996            | 100                        |                | 7,996            |                | 7,996            |                             |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES, VESTUARIO</b>   | <b>29,310</b>       | <b>29,060</b>       | <b>1,843</b>             |                | <b>27,353</b>    | <b>94</b>                  | <b>326</b>     | <b>27,217</b>    | <b>366</b>     | <b>27,217</b>    |                             |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS          |                     |                     |                          |                |                  | 0                          |                |                  |                |                  |                             |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO         | 21,310              | 20,602              | 1,472                    |                | 19,266           | 94                         | 326            | 19,130           | 366            | 19,130           |                             |

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

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|------------------------------|----------------------------|---------------------|---------------------|------------------|---------------|----------------|--------------------|---------------|----------------|---------------|----------------|-------------------|
| CODIGO                       | C U E N T A S DENOMINACION |                     |                     |                  | PARCIAL       | ACUMULADO      |                    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
|                              |                            |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)          | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-22-02-003-000-000        | CALZADO                    | 8,000               | 8,458               | 371              |               | 8,087          | 96                 |               | 8,087          |               | 8,087          |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>  | <b>81,500</b>       | <b>117,912</b>      | <b>2,953</b>     | <b>6,455</b>  | <b>117,672</b> | <b>100</b>         | <b>10,755</b> | <b>114,959</b> | <b>4,124</b>  | <b>108,091</b> | <b>6,869</b>      |
| 215-22-03-001-000-000        | PARA VEHÍCULOS             | 75,000              | 115,746             | 2,713            | 6,455         | 115,746        | 100                | 10,755        | 113,033        | 3,886         | 106,165        | 6,869             |
| 215-22-03-002-000-000        | PARA MAQUINARIAS, E        | 5,000               | 2,166               | 240              |               | 1,926          | 89                 |               | 1,926          | 238           | 1,926          |                   |
| 215-22-03-003-000-000        | PARA CALEFACCIÓN           | 1,500               |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-03-999-000-000        | PARA OTROS                 |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O</b> | <b>108,031</b>      | <b>133,803</b>      | <b>13,625</b>    | <b>7,786</b>  | <b>121,641</b> | <b>91</b>          | <b>16,665</b> | <b>120,178</b> | <b>17,597</b> | <b>114,349</b> | <b>5,829</b>      |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN       | 11,000              | 15,575              | 275              | 726           | 15,524         | 100                | 2,632         | 15,300         | 2,653         | 15,300         |                   |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATE        |                     | 160                 |                  |               | 160            | 100                |               | 160            |               | 160            |                   |
| 215-22-04-003-000-000        | PRODUCTOS QUÍMICOS         |                     | 90                  | 41               |               | 49             | 54                 |               | 49             | 49            | 49             |                   |
| 215-22-04-004-000-000        | PRODUCTOS FARMACÉU         | 5,000               | 7,555               | 29               |               | 7,526          | 100                |               | 7,526          |               | 7,526          |                   |
| 215-22-04-005-000-000        | MATERIALES Y ÚTILES        |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTI     | 3,100               | 3,090               | 706              |               | 2,384          | 77                 |               | 2,384          |               | 2,384          |                   |
| 215-22-04-007-000-000        | MATERIALES Y ÚTILES        | 6,500               | 8,018               | 206              |               | 7,962          | 99                 |               | 7,812          | 2,626         | 7,812          |                   |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA,       |                     | 925                 | 7                | 120           | 918            | 99                 | 120           | 918            | 120           | 918            |                   |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y       | 4,100               | 5,547               | 221              | 176           | 5,502          | 99                 | 456           | 5,326          | 456           | 5,326          |                   |
| 215-22-04-010-000-000        | MATERIALES PARA MAN        | 18,000              | 33,536              | 2,683            | 4,337         | 30,854         | 92                 | 6,615         | 30,854         | 3,284         | 26,594         | 4,259             |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI       | 15,000              | 19,930              | 1,725            | 1,495         | 18,205         | 91                 | 1,495         | 18,205         |               | 16,710         | 1,495             |
| 215-22-04-012-000-000        | OTROS MATERIALES, RE       | 36,581              | 21,327              | 4,162            | 104           | 17,522         | 82                 | 1,077         | 17,165         | 3,950         | 17,090         | 75                |
| 215-22-04-013-000-000        | EQUIPOS MENORES            |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-014-000-000        | PRODUCTOS ELABORAD         |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU         | 2,450               | 2,315               | 1                |               | 2,314          | 100                |               | 2,314          | 50            | 2,314          |                   |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-22-04-999-000-000        | OTROS                      | 6,300               | 15,735              | 3,568            | 829           | 12,724         | 81                 | 4,270         | 12,168         | 4,409         | 12,168         |                   |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BÁSICOS</b>   | <b>202,537</b>      | <b>332,887</b>      | <b>18,368</b>    | <b>22,689</b> | <b>316,939</b> | <b>95</b>          | <b>23,579</b> | <b>314,519</b> | <b>24,428</b> | <b>313,940</b> | <b>580</b>        |
| 215-22-05-001-000-000        | ELECTRICIDAD               | 150,000             | 278,250             | 173              | 21,022        | 278,077        | 100                | 21,022        | 278,077        | 21,493        | 278,077        |                   |
| 215-22-05-002-000-000        | AGUA                       | 17,973              | 20,073              | 5,207            | 731           | 14,866         | 74                 | 743           | 14,866         | 743           | 14,866         |                   |
| 215-22-05-003-000-000        | GAS                        | 3,650               | 3,650               | 2,985            | 51            | 665            | 18                 | 99            | 665            | 123           | 614            | 51                |
| 215-22-05-004-000-000        | CORREO                     | 214                 | 214                 | 3                | 17            | 211            | 99                 | 17            | 211            | 17            | 211            |                   |
| 215-22-05-005-000-000        | TELEFONÍA FIJA             | 4,000               | 5,799               | 3,362            |               | 4,236          | 73                 |               | 2,437          |               | 2,437          |                   |
| 215-22-05-006-000-000        | TELEFONÍA CELULAR          | 3,500               | 3,500               | 1,130            | 450           | 2,574          | 74                 | 411           | 2,370          | 411           | 2,370          |                   |
| 215-22-05-007-000-000        | ACCESO A INTERNET          | 19,000              | 19,000              | 3,107            | 418           | 16,309         | 86                 | 1,287         | 15,893         | 1,641         | 15,364         | 529               |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU        | 4,200               | 2,401               | 2,401            |               |                | 0                  |               |                |               |                |                   |
| 215-22-05-999-000-000        | OTROS                      |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |

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

| PRESUPUESTO MUNICIPAL        |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(6) | OBLIGADO      |                | % OBLIG A LA FECHA (4)/(1) | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL (6) - (8) |
|------------------------------|------------------------------|---------------------|---------------------|--------------------------|---------------|----------------|----------------------------|---------------|----------------|---------------|----------------|-----------------------------|
| C U E N T A S CODIGO         | DENOMINACION                 |                     |                     |                          | PARCIAL (3)   | ACUMULADO (4)  |                            | PARCIAL (5)   | ACUMULADO (6)  | PARCIAL (7)   | ACUMULADO (8)  |                             |
| 215-22-06-000-000-000        | MANTENIMIENTO Y REP          | 40,650              | 90,642              | 1,706                    | 7,598         | 89,172         | 98                         | 7,917         | 88,936         | 1,719         | 81,337         | 7,598                       |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REP          | 4,000               | 3,767               | 267                      |               | 3,737          | 99                         | 319           | 3,500          | 319           | 3,500          |                             |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP          | 30,000              | 44,680              | 1,264                    | 4,448         | 43,416         | 97                         | 4,448         | 43,416         | 1,400         | 38,968         | 4,448                       |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP          | 600                 | 140                 | 140                      |               |                | 0                          |               |                |               |                |                             |
| 215-22-06-004-000-000        | MANTENIMIENTO Y REP          | 2,000               | 1,641               | 4                        |               | 1,637          | 100                        |               | 1,637          |               | 1,637          |                             |
| 215-22-06-005-000-000        | MANTENIMIENTO Y REP          | 3,050               | 23,600              | 1                        | 3,150         | 23,599         | 100                        | 3,150         | 23,599         |               | 20,449         | 3,150                       |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REP          |                     | 2,118               | 31                       |               | 2,087          | 99                         |               | 2,087          |               | 2,087          |                             |
| 215-22-06-007-000-000        | MANTENIMIENTO Y REP          | 1,000               | 180                 |                          |               | 180            | 100                        |               | 180            |               | 180            |                             |
| 215-22-06-999-000-000        | OTROS                        |                     | 14,516              |                          |               | 14,516         | 100                        |               | 14,516         |               | 14,516         |                             |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIÓN</b> | <b>20,000</b>       | <b>20,658</b>       | <b>8,266</b>             | <b>2,005</b>  | <b>12,937</b>  | <b>63</b>                  | <b>2,646</b>  | <b>12,392</b>  | <b>2,009</b>  | <b>11,755</b>  | <b>637</b>                  |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID        | 10,100              | 12,296              | 4,185                    |               | 8,656          | 70                         | 545           | 8,111          | 545           | 8,111          |                             |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIÓN       | 9,900               | 8,362               | 4,081                    | 2,005         | 4,280          | 51                         | 2,101         | 4,280          | 1,464         | 3,644          | 637                         |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE         |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-07-999-000-000        | OTROS                        |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>    | <b>278,537</b>      | <b>692,505</b>      | <b>25,094</b>            | <b>61,489</b> | <b>673,583</b> | <b>97</b>                  | <b>75,287</b> | <b>667,411</b> | <b>59,402</b> | <b>635,027</b> | <b>32,384</b>               |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO            | 189,000             | 195,695             | 9,031                    | 19,378        | 191,036        | 98                         | 15,006        | 186,664        | 10,499        | 171,658        | 15,006                      |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC        |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN          |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-08-004-000-000        | SERVICIOS DE MANTEN          |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN          |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-08-006-000-000        | SERVICIOS DE MANTEN          | 2,500               | 2,252               | 1,596                    |               | 656            | 29                         |               | 656            | 656           | 656            |                             |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD        | 8,500               | 10,888              | 887                      | 555           | 10,243         | 94                         | 313           | 10,001         | 445           | 10,001         |                             |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD         |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-08-009-000-000        | SERVICIOS DE PAGO Y C        |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC        |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCC         | 29,300              | 104,090             | 245                      | 13,586        | 103,846        | 100                        | 13,586        | 103,846        |               | 90,260         | 13,586                      |
| 215-22-08-999-000-000        | OTROS                        | 49,237              | 379,580             | 13,336                   | 27,970        | 367,802        | 97                         | 46,382        | 366,244        | 47,802        | 362,451        | 3,793                       |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>             | <b>23,420</b>       | <b>75,442</b>       | <b>10,812</b>            | <b>10,259</b> | <b>67,518</b>  | <b>89</b>                  | <b>13,442</b> | <b>64,630</b>  | <b>15,114</b> | <b>62,930</b>  | <b>1,700</b>                |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO          |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS        | 1,800               | 6,900               |                          | 1,000         | 6,900          | 100                        | 1,000         | 6,900          | 1,000         | 6,900          |                             |
| 215-22-09-003-000-000        | ARRIENDO DE VEHÍCUL          | 8,200               | 43,444              | 8,080                    | 9,259         | 35,520         | 82                         | 11,123        | 35,364         | 11,366        | 33,664         | 1,700                       |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA          |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |
| 215-22-09-005-000-000        | ARRIENDO DE MÁQUINA          | 13,420              | 22,420              | 2,731                    |               | 22,420         | 100                        | 1,319         | 19,689         | 2,748         | 19,689         |                             |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I        |                     |                     |                          |               |                | 0                          |               |                |               |                |                             |

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

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |                | % OBLIG A LA FECHA | DEVENGADO      |                  | PAGADO         |                  | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|----------------|------------------|----------------|------------------|-------------------|
| C U E N T A S                | DENOMINACION                |                     |                     |                  | PARCIAL  | ACUMULADO      |                    | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        |                   |
| CODIGO                       |                             |                     | (1)                 | (1)-(6)          | (3)      | (4)            | (4) / (1)          | (5)            | (6)              | (7)            | (8)              | (6) - (8)         |
| 215-22-09-999-000-000        | OTROS                       |                     | 2,678               |                  |          | 2,678          | 100                |                | 2,678            |                | 2,678            |                   |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b>  | <b>53,000</b>       | <b>53,195</b>       | <b>20,522</b>    |          | <b>50,461</b>  | <b>95</b>          | <b>12,499</b>  | <b>32,673</b>    | <b>12,499</b>  | <b>31,004</b>    | <b>1,669</b>      |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS P        |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE       | 53,000              | 53,195              | 20,522           |          | 50,461         | 95                 | 12,499         | 32,673           | 12,499         | 31,004           | 1,669             |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y R      |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-22-10-004-000-000        | GASTOS BANCARIOS            |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-22-10-999-000-000        | OTROS                       |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TÉCNICOS</b>   | <b>110,044</b>      | <b>114,006</b>      | <b>2,649</b>     |          | <b>7,374</b>   | <b>99</b>          | <b>20,032</b>  | <b>111,357</b>   | <b>14,090</b>  | <b>100,595</b>   | <b>10,762</b>     |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA        |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI        | 15,000              | 12,910              | 1,096            | 760      | 12,910         | 100                |                | 11,815           |                | 11,815           |                   |
| 215-22-11-003-000-000        | SERVICIOS INFORMÁTIC        | 76,344              | 76,915              | 339              | 3,452    | 76,914         | 100                | 15,804         | 76,576           | 9,862          | 65,814           | 10,762            |
| 215-22-11-999-000-000        | OTROS                       | 18,700              | 24,181              | 1,215            | 3,162    | 22,966         | 95                 | 4,229          | 22,966           | 4,229          | 22,966           |                   |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b>  | <b>19,500</b>       | <b>23,712</b>       | <b>2,510</b>     |          | <b>1,859</b>   | <b>93</b>          | <b>5,843</b>   | <b>21,202</b>    | <b>5,980</b>   | <b>21,202</b>    |                   |
| 215-22-12-002-000-000        | GASTOS MENORES              | 15,000              | 18,624              | 2,267            | 1,599    | 17,157         | 92                 | 1,599          | 16,357           | 1,639          | 16,357           |                   |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT         |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R       |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-22-12-005-000-000        | DERECHOS Y TASAS            |                     | 568                 |                  | 260      | 568            | 100                | 260            | 568              | 357            | 568              |                   |
| 215-22-12-006-000-000        | CONTRIBUCIONES              | 500                 | 320                 | 27               |          | 293            | 92                 |                | 293              |                | 293              |                   |
| 215-22-12-999-000-000        | OTROS                       | 4,000               | 4,200               | 216              |          | 3,984          | 95                 | 3,984          | 3,984            | 3,984          | 3,984            |                   |
| <b>215-23-00-000-000-000</b> | <b>C X P PRESTACIONES D</b> |                     |                     |                  |          |                | <b>0</b>           |                |                  |                |                  |                   |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b>  |                     |                     |                  |          |                | <b>0</b>           |                |                  |                |                  |                   |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMN         |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>   |                     |                     |                  |          |                | <b>0</b>           |                |                  |                |                  |                   |
| 215-23-03-001-000-000        | INDEMNIZACIÓN CARGO         |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION         |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| <b>215-24-00-000-000-000</b> | <b>C X P TRANSFERENCIA</b>  | <b>702,257</b>      | <b>1,404,474</b>    | <b>31,764</b>    |          | <b>104,738</b> | <b>98</b>          | <b>133,174</b> | <b>1,372,710</b> | <b>132,391</b> | <b>1,367,671</b> | <b>5,039</b>      |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>    | <b>192,000</b>      | <b>259,838</b>      | <b>21,313</b>    |          | <b>17,496</b>  | <b>94</b>          | <b>18,433</b>  | <b>238,525</b>   | <b>17,649</b>  | <b>233,486</b>   | <b>5,039</b>      |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI         |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-24-01-002-000-000        | EDUCACIÓN - PERSONA         |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-24-01-003-000-000        | SALUD - PERSONAS JURÍ       |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-24-01-004-000-000        | ORGANIZACIONES COM          | 25,000              | 25,000              | 423              |          | 24,977         | 100                |                | 24,577           |                | 24,577           |                   |
| 215-24-01-005-000-000        | OTRAS PERSONAS JURÍD        | 26,000              | 26,000              |                  | 5,000    | 26,000         | 100                | 5,000          | 26,000           | 5,000          | 26,000           |                   |
| 215-24-01-006-000-000        | VOLUNTARIADO                |                     |                     |                  |          |                | 0                  |                |                  |                |                  |                   |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P       | 65,000              | 94,000              | 6,235            | 5,584    | 88,762         | 94                 | 6,456          | 87,765           | 5,463          | 83,326           | 4,439             |

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

| PRESUPUESTO MUNICIPAL        |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                  | % OBLIG A LA FECHA | DEVENGADO      |                  | PAGADO         |                  | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|------------------|---------------|------------------|--------------------|----------------|------------------|----------------|------------------|-------------------|
| CODIGO                       | C U E N T A S DENOMINACION   |                     |                     |                  | PARCIAL       | ACUMULADO        |                    | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        |                   |
|                              |                              |                     | (1)                 | (1)-(6)          | (3)           | (4)              | (4) / (1)          | (5)            | (6)              | (7)            | (8)              | (6) - (8)         |
| 215-24-01-008-000-000        | PREMIOS Y OTROS              | 21,000              | 41,238              | 10,925           | 1,212         | 33,909           | 82                 | 1,186          | 30,313           | 586            | 29,713           | 600               |
| 215-24-01-009-000-000        | EDUCACIÓN PREBÁSICA          |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| 215-24-01-999-000-000        | OTRAS TRANSFERENCIA          | 55,000              | 73,600              | 3,730            | 5,700         | 70,300           | 96                 | 5,790          | 69,870           | 6,600          | 69,870           |                   |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b>   | <b>510,257</b>      | <b>1,144,636</b>    | <b>10,451</b>    | <b>87,242</b> | <b>1,134,185</b> | <b>99</b>          | <b>114,742</b> | <b>1,134,185</b> | <b>114,742</b> | <b>1,134,185</b> |                   |
| 215-24-03-001-000-000        | A LA JUNTA NACIONAL          |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| 215-24-03-002-000-000        | A LOS SERVICIOS DE SA        | 32                  | 32                  | 19               |               | 13               | 40                 |                | 13               |                | 13               |                   |
| 215-24-03-080-000-000        | A LAS ASOCIACIONES           | 4,100               | 4,612               |                  |               | 4,612            | 100                |                | 4,612            |                | 4,612            |                   |
| 215-24-03-090-000-000        | AL FONDO COMÚN MUN           | 165,625             | 184,125             | 3,868            | 2,840         | 180,257          | 98                 | 2,840          | 180,257          | 2,840          | 180,257          |                   |
| 215-24-03-091-000-000        | AL FONDO COMÚN MUN           |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| 215-24-03-092-000-000        | AL FONDO COMÚN MUN           | 500                 | 500                 | 500              |               |                  | 0                  |                |                  |                |                  |                   |
| 215-24-03-099-000-000        | A OTRAS ENTIDADES PÚ         |                     | 2,000               | 2,000            |               |                  | 0                  |                |                  |                |                  |                   |
| 215-24-03-100-000-000        | A OTRAS MUNICIPALIDA         | 10,000              | 10,000              | 4,063            | 3,072         | 5,937            | 59                 | 3,072          | 5,937            | 3,072          | 5,937            |                   |
| 215-24-03-101-000-000        | A SERVICIOS INCORPOR         | 330,000             | 943,367             |                  | 81,330        | 943,367          | 100                | 108,830        | 943,367          | 108,830        | 943,367          |                   |
| <b>215-24-07-000-000-000</b> | <b>ORGANISMOS INTERN</b>     |                     |                     |                  |               |                  | <b>0</b>           |                |                  |                |                  |                   |
| 215-24-07-001-000-000        | A MERCOCIUDADES              |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| 215-24-07-099-000-000        | A OTROS ORGANISMOS I         |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| <b>215-25-00-000-000-000</b> | <b>C X P ÍNTEGROS AL FIS</b> |                     |                     |                  |               |                  | <b>0</b>           |                |                  |                |                  |                   |
| <b>215-25-01-000-000-000</b> | <b>IMPUESTOS</b>             |                     |                     |                  |               |                  | <b>0</b>           |                |                  |                |                  |                   |
| <b>215-25-99-000-000-000</b> | <b>OTROS ÍNTEGROS AL F</b>   |                     |                     |                  |               |                  | <b>0</b>           |                |                  |                |                  |                   |
| 215-25-99-002-000-000        | ÍNTEGROS POR SALDOS          |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| 215-25-99-999-000-000        | OTROS                        |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| <b>215-26-00-000-000-000</b> | <b>C X P OTROS GASTOS C</b>  | <b>1,869</b>        | <b>2,169</b>        | <b>1,101</b>     | <b>9</b>      | <b>1,068</b>     | <b>49</b>          | <b>9</b>       | <b>1,068</b>     | <b>9</b>       | <b>1,068</b>     |                   |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>          | <b>1,069</b>        | <b>1,069</b>        | <b>817</b>       |               | <b>252</b>       | <b>24</b>          |                | <b>252</b>       |                | <b>252</b>       |                   |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACIONES PO</b>     |                     | <b>300</b>          |                  |               | <b>300</b>       | <b>100</b>         |                | <b>300</b>       |                | <b>300</b>       |                   |
| <b>215-26-04-000-000-000</b> | <b>APLICACIÓN FONDOS</b>     | <b>800</b>          | <b>800</b>          | <b>284</b>       | <b>9</b>      | <b>516</b>       | <b>65</b>          | <b>9</b>       | <b>516</b>       | <b>9</b>       | <b>516</b>       |                   |
| 215-26-04-001-000-000        | ARANCEL AL REGISTRO          | 800                 | 800                 | 284              | 9             | 516              | 65                 | 9              | 516              | 9              | 516              |                   |
| 215-26-04-003-000-000        | APLICACIÓN COBROS JU         |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| 215-26-04-999-000-000        | APLICACIÓN OTROS FON         |                     |                     |                  |               |                  | 0                  |                |                  |                |                  |                   |
| <b>215-29-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE</b>  | <b>32,170</b>       | <b>247,615</b>      | <b>15,251</b>    | <b>65,049</b> | <b>236,303</b>   | <b>95</b>          | <b>104,385</b> | <b>232,364</b>   | <b>93,714</b>  | <b>220,821</b>   | <b>11,543</b>     |
| <b>215-29-01-000-000-000</b> | <b>TERRENOS</b>              |                     | <b>49,000</b>       |                  | <b>49,000</b> | <b>49,000</b>    | <b>100</b>         | <b>49,000</b>  | <b>49,000</b>    | <b>49,000</b>  | <b>49,000</b>    |                   |
| <b>215-29-02-000-000-000</b> | <b>EDIFICIOS</b>             |                     |                     |                  |               |                  | <b>0</b>           |                |                  |                |                  |                   |
| <b>215-29-03-000-000-000</b> | <b>VEHÍCULOS</b>             |                     | <b>53,892</b>       | <b>1</b>         |               | <b>53,891</b>    | <b>100</b>         |                | <b>53,891</b>    |                | <b>53,891</b>    |                   |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIO Y OTROS</b>    | <b>10,500</b>       | <b>29,112</b>       | <b>5,297</b>     |               | <b>23,815</b>    | <b>82</b>          | <b>4,366</b>   | <b>23,815</b>    | <b>4,366</b>   | <b>23,815</b>    |                   |
| <b>215-29-05-000-000-000</b> | <b>MÁQUINAS Y EQUIPOS</b>    | <b>8,170</b>        | <b>20,241</b>       | <b>1,442</b>     | <b>62</b>     | <b>19,634</b>    | <b>97</b>          |                | <b>18,799</b>    |                | <b>18,799</b>    |                   |

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

| PRESUPUESTO MUNICIPAL        |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO      |                | % OBLIG A LA FECHA | DEVENGADO     |                | PAGADO        |                | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|------------------|---------------|----------------|--------------------|---------------|----------------|---------------|----------------|-------------------|
| CODIGO                       | C U E N T A S<br>DENOMINACION |                     |                     |                  | PARCIAL       | ACUMULADO      |                    | PARCIAL       | ACUMULADO      | PARCIAL       | ACUMULADO      |                   |
|                              |                               |                     | (1)                 | (1)-(6)          | (3)           | (4)            | (4) / (1)          | (5)           | (6)            | (7)           | (8)            | (6) - (8)         |
| 215-29-05-001-000-000        | MÁQUINAS Y EQUIPOS D          | 7,500               | 5,893               | 42               |               | 5,851          | 99                 |               | 5,851          |               | 5,851          |                   |
| 215-29-05-002-000-000        | MAQUINARIAS Y EQUIP           |                     | 2,058               |                  |               | 2,058          | 100                |               | 2,058          |               | 2,058          |                   |
| 215-29-05-999-000-000        | OTRAS                         | 670                 | 12,290              | 1,399            | 62            | 11,726         | 95                 |               | 10,891         |               | 10,891         |                   |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMÁTIC</b>     | <b>13,500</b>       | <b>81,852</b>       | <b>8,005</b>     | <b>3,874</b>  | <b>76,380</b>  | <b>93</b>          | <b>39,477</b> | <b>73,847</b>  | <b>40,348</b> | <b>73,847</b>  |                   |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION           | 13,500              | 81,852              | 8,005            | 3,874         | 76,380         | 93                 | 39,477        | 73,847         | 40,348        | 73,847         |                   |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICA           |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMÁ</b>      |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA             |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-29-07-002-000-000        | SISTEMA DE INFORMACI          |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| <b>215-29-99-000-000-000</b> | <b>OTROS ACTIVOS NO FI</b>    |                     | <b>13,518</b>       | <b>507</b>       | <b>12,114</b> | <b>13,582</b>  | <b>100</b>         | <b>11,543</b> | <b>13,011</b>  |               | <b>1,468</b>   | <b>11,543</b>     |
| <b>215-30-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE</b>   |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| <b>215-30-01-000-000-000</b> | <b>COMPRA DE TÍTULOS</b>      |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| 215-30-01-001-000-000        | DEPÓSITOS A PLAZO             |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-30-01-003-000-000        | CUOTAS DE FONDOS MU           |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-30-01-004-000-000        | BONOS O PAGARES               |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-30-01-999-000-000        | OTROS                         |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| <b>215-30-02-000-000-000</b> | <b>COMPRA DE ACCIONES</b>     |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| <b>215-30-99-000-000-000</b> | <b>OTROS ACTIVOS FINAN</b>    |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| <b>215-31-00-000-000-000</b> | <b>C X P INICIATIVAS DE I</b> | <b>47,000</b>       | <b>1,391,795</b>    | <b>672,891</b>   | <b>34,269</b> | <b>720,953</b> | <b>52</b>          | <b>34,479</b> | <b>718,904</b> | <b>35,329</b> | <b>718,904</b> |                   |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BÁSICOS</b>       | <b>20,000</b>       | <b>9,607</b>        | <b>7,267</b>     |               | <b>2,340</b>   | <b>24</b>          |               | <b>2,340</b>   |               | <b>2,340</b>   |                   |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATI           |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-01-002-000-000        | CONSULTORÍAS                  | 20,000              | 9,607               | 7,267            |               | 2,340          | 24                 |               | 2,340          |               | 2,340          |                   |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>              | <b>27,000</b>       | <b>1,382,188</b>    | <b>665,624</b>   | <b>34,269</b> | <b>718,613</b> | <b>52</b>          | <b>34,479</b> | <b>716,564</b> | <b>35,329</b> | <b>716,564</b> |                   |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATI           |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-002-000-000        | CONSULTORÍAS                  | 17,000              | 228,622             | 49,265           | 29,019        | 181,406        | 79                 | 29,019        | 179,357        | 29,019        | 179,357        |                   |
| 215-31-02-003-000-000        | TERRENOS                      |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-004-000-000        | OBRAS CIVILES                 | 10,000              | 1,153,566           | 616,359          | 5,250         | 537,207        | 47                 | 5,460         | 537,207        | 6,310         | 537,207        |                   |
| 215-31-02-005-000-000        | EQUIPAMIENTO                  |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-006-000-000        | EQUIPOS                       |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-007-000-000        | VEHÍCULOS                     |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| 215-31-02-999-000-000        | OTROS GASTOS                  |                     |                     |                  |               |                | 0                  |               |                |               |                |                   |
| <b>215-32-00-000-000-000</b> | <b>C X P PRÉSTAMOS</b>        |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| <b>215-32-06-000-000-000</b> | <b>POR ANTICIPOS A CON</b>    |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |
| <b>215-32-09-000-000-000</b> | <b>POR VENTAS A PLAZO</b>     |                     |                     |                  |               |                | <b>0</b>           |               |                |               |                |                   |

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

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO       |                  | % OBLIG A LA FECHA | DEVENGADO      |                  | PAGADO         |                  | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|-------------------|
| CODIGO                       | C U E N T A S DENOMINACION  |                     |                     |                  | PARCIAL        | ACUMULADO        |                    | PARCIAL        | ACUMULADO        | PARCIAL        | ACUMULADO        |                   |
|                              |                             |                     | (1)                 | (1)-(6)          | (3)            | (4)              | (4) / (1)          | (5)            | (6)              | (7)            | (8)              | (6) - (8)         |
| 215-33-00-000-000-000        | C X P TRANSFERENCIAS        |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-33-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>    |                     |                     |                  |                |                  | <b>0</b>           |                |                  |                |                  |                   |
| <b>215-33-03-000-000-000</b> | <b>A OTRAS ENTIDADES P</b>  |                     |                     |                  |                |                  | <b>0</b>           |                |                  |                |                  |                   |
| 215-33-03-001-000-000        | A LOS SERVICIOS REGIO       |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-33-03-099-000-000        | A OTRAS ENTIDADES PÚ        |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-34-00-000-000-000</b> | <b>C X P SERVICIO DE LA</b> |                     | <b>151,889</b>      |                  |                | <b>151,889</b>   | <b>100</b>         |                | <b>151,889</b>   |                | <b>151,889</b>   |                   |
| <b>215-34-01-000-000-000</b> | <b>AMORTIZACIÓN DEUD</b>    |                     |                     |                  |                |                  | <b>0</b>           |                |                  |                |                  |                   |
| 215-34-01-002-000-000        | EMPRÉSTITOS                 |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-34-01-003-000-000        | CRÉDITOS DE PROVEED         |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-34-03-000-000-000</b> | <b>INTERESES DEUDA INT</b>  |                     |                     |                  |                |                  | <b>0</b>           |                |                  |                |                  |                   |
| 215-34-03-002-000-000        | EMPRÉSTITOS                 |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-34-03-003-000-000        | CRÉDITOS DE PROVEED         |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-34-05-000-000-000</b> | <b>OTROS GASTOS FINAN</b>   |                     |                     |                  |                |                  | <b>0</b>           |                |                  |                |                  |                   |
| 215-34-05-002-000-000        | EMPRÉSTITOS                 |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| 215-34-05-003-000-000        | CRÉDITOS DE PROVEED         |                     |                     |                  |                |                  | 0                  |                |                  |                |                  |                   |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>       |                     | <b>151,889</b>      |                  |                | <b>151,889</b>   | <b>100</b>         |                | <b>151,889</b>   |                | <b>151,889</b>   |                   |
| <b>215-35-00-000-000-000</b> | <b>SALDO FINAL DE CAJA</b>  |                     | <b>82,218</b>       | <b>82,218</b>    |                |                  | <b>0</b>           |                |                  |                |                  |                   |
| <b>T O T A L</b>             |                             | <b>4,415,959</b>    | <b>7,763,663</b>    | <b>1,019,962</b> | <b>561,118</b> | <b>6,793,231</b> | <b>87.50</b>       | <b>820,503</b> | <b>6,743,701</b> | <b>783,688</b> | <b>6,656,810</b> | <b>86,891</b>     |