

INFORME DE PASIVOS MES JUNIO 2019

ESTABLECIMIENTO MUNICIPAL

| CUENTAS<br>CODIGO     | DENOMINACION                           | DEVENGADO   |               | PAGADO      |               | PASIVOS     |
|-----------------------|----------------------------------------|-------------|---------------|-------------|---------------|-------------|
|                       |                                        | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | DEUDAS      |
|                       |                                        | (5)         | (6)           | (7)         | (8)           | (6) - (8)   |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL               | 224,371,957 | 1,333,001,566 | 223,233,533 | 1,331,250,414 | 1,751,152   |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                   | 16,505,619  | 86,228,895    | 16,456,019  | 86,179,295    | 49,600      |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA                    | 156,800     | 955,860       | 107,200     | 906,260       | 49,600      |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL               | 75,607,701  | 354,015,510   | 74,518,877  | 352,313,958   | 1,701,552   |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS | 70,821,001  | 330,096,400   | 69,732,177  | 328,394,848   | 1,701,552   |
| 215-21-04-004-001-000 | PREST. DE S. COMUNITARIOS FDOS PROPIOS | 60,144,117  | 274,281,690   | 59,055,293  | 272,580,138   | 1,701,552   |
| 215-22-00-000-000-000 | BIENES Y SERVIICOS DE CONSUMO          | 565,646,310 | 3,104,997,863 | 409,048,053 | 2,914,472,364 | 190,525,499 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                    | 4,658,408   | 34,852,898    | 2,251,791   | 31,473,298    | 3,379,600   |
| 215-22-01-001-000-000 | PARA PERSONAS                          | 4,658,408   | 34,852,898    | 2,251,791   | 31,473,298    | 3,379,600   |
| 215-22-01-001-001-000 | PARA PERSONAS FDOS. PROPIOS            | 4,658,408   | 34,189,366    | 2,101,791   | 30,809,766    | 3,379,600   |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO            | 8,746,806   | 124,798,198   | 11,274,798  | 124,331,193   | 467,005     |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                  | 2,968,880   | 33,866,498    | 2,980,507   | 33,845,038    | 21,460      |
| 215-22-04-001-001-000 | MATERIALES DE OFICINA FDOS. PROPIOS    | 2,968,880   | 32,719,823    | 2,980,507   | 32,698,363    | 21,460      |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEÑANZA       | 438,156     | 9,626,034     | 88,120      | 9,206,574     | 419,460     |
| 215-22-04-002-001-000 | TEXTOS Y MAT. ENSEÑANZA FDOS. PROPIOS  | 438,156     | 9,083,245     | 88,120      | 8,663,785     | 419,460     |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO            | 884,476     | 10,882,128    | 1,089,817   | 10,856,043    | 26,085      |
| 215-22-04-007-001-000 | MAT. Y UTILES DE ASEO FDOS. PROPIOS    | 884,476     | 10,185,720    | 1,089,817   | 10,159,635    | 26,085      |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                      | 84,839,442  | 407,177,230   | 85,824,039  | 402,629,728   | 4,547,502   |
| 215-22-05-002-000-000 | AGUA                                   | 17,063,518  | 30,078,783    | 17,129,108  | 29,371,553    | 707,230     |
| 215-22-05-002-001-000 | AGUA FDOS. PROPIOS                     | 17,038,778  | 29,882,163    | 17,129,108  | 29,199,673    | 682,490     |
| 215-22-05-002-004-000 | AGUA O.P.D.                            | 24,740      | 196,620       | 0           | 171,880       | 24,740      |
| 215-22-05-005-000-000 | TELEFONIA FIJA                         | 488,060     | 2,902,406     | 507,640     | 2,702,792     | 199,614     |
| 215-22-05-007-000-000 | ACCESO A INTERNET                      | 3,792,258   | 21,430,294    | 3,796,999   | 17,789,636    | 3,640,658   |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUCION                  | 5,750,307   | 54,003,166    | 6,411,947   | 53,831,806    | 171,360     |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                 | 5,750,307   | 23,367,545    | 5,578,947   | 23,196,185    | 171,360     |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION FDOS. PROPIOS   | 5,571,878   | 23,189,116    | 5,400,518   | 23,017,756    | 171,360     |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                    | 386,265,962 | 1,973,606,587 | 218,052,538 | 1,799,037,156 | 174,569,431 |

|                       |                                                    |                      |                      |                    |                      |                    |
|-----------------------|----------------------------------------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                  | 191,774,760          | 863,706,474          | 74,066,807         | 745,998,521          | 117,707,953        |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES                | 114,564,717          | 338,561,050          | 60,176,824         | 284,173,157          | 54,387,893         |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS               | 2,938,872            | 10,211,582           | 1,469,436          | 8,742,146            | 1,469,436          |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                        | 126,450              | 4,546,211            | 257,890            | 4,489,293            | 56,918             |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES      | 126,450              | 4,338,211            | 257,890            | 4,281,293            | 56,918             |
| 215-22-08-999-000-000 | OTROS                                              | 64,951,218           | 396,895,842          | 66,011,859         | 395,948,611          | 947,231            |
| 215-22-09-000-000-000 | ARRIENDOS                                          | 36,376,325           | 295,680,416          | 35,011,865         | 291,432,585          | 4,247,831          |
| 215-22-09-999-000-000 | OTROS                                              | 4,432,831            | 21,969,062           | 1,958,371          | 17,721,231           | 4,247,831          |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                 | 3,046,878            | 78,706,708           | 4,768,252          | 75,742,438           | 2,964,270          |
| 215-22-11-999-000-000 | OTROS                                              | 3,046,878            | 60,222,724           | 4,521,867          | 57,258,454           | 2,964,270          |
| 215-22-11-999-001-000 | OTROS FDOS. PROPIOS                                | 3,046,878            | 60,222,724           | 4,521,867          | 57,258,454           | 2,964,270          |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO      | 2,447,589            | 10,540,846           | 2,269,089          | 10,362,346           | 178,500            |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL   | 1,738,876            | 8,008,904            | 1,560,376          | 7,830,404            | 178,500            |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          | 259,487,753          | 1,885,656,723        | 252,072,989        | 1,877,907,479        | 7,749,244          |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                  | 109,000,760          | 182,282,325          | 101,573,866        | 174,585,431          | 7,696,894          |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES             | 8,806,564            | 21,730,429           | 1,109,670          | 14,033,535           | 7,696,894          |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 150,486,993          | 1,703,374,398        | 150,499,123        | 1,703,322,048        | 52,350             |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 3,914,067            | 19,138,584           | 3,926,197          | 19,086,234           | 52,350             |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                            | 1,165,997            | 8,690,107            | 984,180            | 8,508,290            | 181,817            |
| 215-26-01-000-000-000 | DEVOLUCIONES                                       | 181,817              | 3,447,037            | 0                  | 3,265,220            | 181,817            |
| 215-26-01-001-000-000 | DEVOLUCIONES FDOS. PROPIOS                         | 181,817              | 3,219,529            | 0                  | 3,037,712            | 181,817            |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION                           | 45,072,753           | 654,421,741          | 91,580,053         | 638,141,017          | 16,280,724         |
| 215-31-02-000-000-000 | PROYECTOS                                          | 45,072,753           | 654,421,741          | 91,580,053         | 638,141,017          | 16,280,724         |
| 215-31-02-002-000-000 | CONSULTORIAS                                       | 23,176,104           | 76,924,244           | 22,066,854         | 75,814,994           | 1,109,250          |
| 215-31-02-002-236-000 | CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C | 1,109,250            | 1,109,250            | 0                  | 0                    | 1,109,250          |
| 215-31-02-004-000-000 | OBRAS CIVILES                                      | 15,000,000           | 499,361,780          | 62,788,024         | 484,361,780          | 15,000,000         |
| 215-31-02-004-281-000 | MEJORAMIENTO CANCHA POBLACION EL CARMEN II ETAPA   | 15,000,000           | 15,000,000           | 0                  | 0                    | 15,000,000         |
| 215-31-02-999-000-000 | OTROS GASTOS                                       | 6,896,649            | 46,948,197           | 6,725,175          | 46,776,723           | 171,474            |
| 215-31-02-999-284-000 | PROYECTOS MENORES DE EJEC. DIRECTA APOYO A LA COMU | 6,896,649            | 44,751,782           | 6,725,175          | 44,580,308           | 171,474            |
|                       | <b>TOTAL</b>                                       | <b>1,098,102,918</b> | <b>7,116,601,404</b> | <b>980,644,780</b> | <b>6,900,112,968</b> | <b>216,488,436</b> |