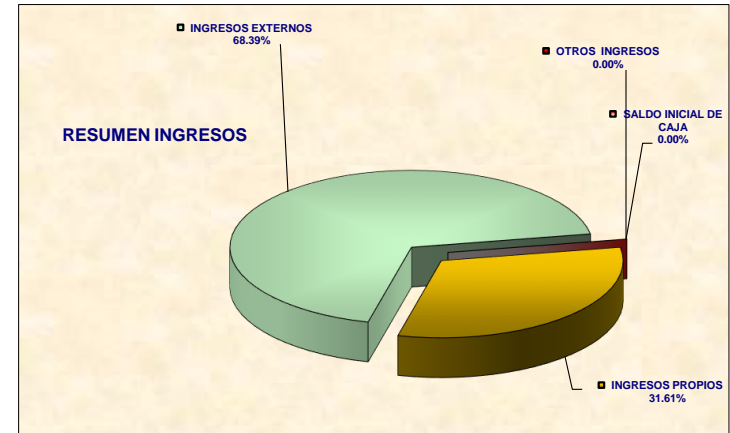


ILUSTRE MUNICIPALIDAD DE PUENTE ALTO - DIRECCION DE CONTROL
INFORME TRIMESTRE IV - 2019

| RESUMEN INGRESOS 2019 | PRESUPUESTO | PRES. VIG | EJECUTADO | EJECUCION | DISTRIBUCION % 2019*** 90,918,814,153 |
|---------------------------------|-----------------------|-----------------------|-----------------------|--------------|---|
| | \$ | \$ | \$ | % | |
| INGRESOS PROPIOS | 25,760,904,575 | 28,740,316,635 | 28,740,316,635 | 100 | 31.61 |
| INGRESOS EXTERNOS | 58,123,664,770 | 62,176,300,834 | 62,176,300,834 | 100.00 | 68.39 |
| OTROS INGRESOS | 0 | 2196684 | 2,196,684 | 0.00 | 0.00 |
| SALDO INICIAL DE CAJA | 1,500,000,000 | 7,490,741,606 | - | 0.00 | - |
| TOTAL | 85,384,569,345 | 98,409,555,759 | 90,918,814,153 | 92.39 | 100.00 |

SALDO INGRESOS
 \$ 7,490,741,606
 7.61%



| RESUMEN DE GASTOS 2019 | PRESUPUESTO | PRES. VIG. | EJECUTADO | EJECUCION | DISTRIBUCION % RESPECTO A 88,912,188,261 |
|----------------------------------|-----------------------|-----------------------|-----------------------|--------------|--|
| | \$ | \$ | \$ | % | |
| GASTO INTERNO | 57,066,634,776 | 62,649,278,628 | 62,649,278,628 | 100.00 | 70.46 |
| INVERSION | 4,950,441,992 | 1,812,030,166 | 1,812,030,166 | 100.00 | 2.04 |
| GASTO EN COMUNIDAD | 22,561,492,577 | 23,742,369,536 | 23,742,369,536 | 100.00 | 26.70 |
| OTROS GASTOS | 806,000,000 | 708,509,931 | 708,509,931 | 0.00 | 0.80 |
| SALDO FINAL DE CAJA | 0 | 9497366998 | - | 0.00 | 0.00 |
| TOTAL | 85,384,569,345 | 98,409,555,259 | 88,912,188,261 | 90.35 | 100.00 |

SALDO GASTOS
 \$ 9,497,366,998
 9.65%

