

ESTADO SITUACION FINANCIERA DE INGRESOS AL  
MES DE FEBRERO DEL 2021

| PRESUPUESTO MUNICIPAL        |  | PRESUPUESTO          | PRESUPUESTO          | SALDO                | DEVENGADO          | DEVENGADO          | PERCIBIDO          | PERCIBIDO          | %         | POR PERCIBIR      |
|------------------------------|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------|-------------------|
| C U E N T A S                | DENOMINACION   | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL            | ACUMULADO          | PARCIAL            | ACUMULADO          |           | A LA FECHA        |
| CODIGO                       |  |                      | -1                   | (1)-(6)              | -5                 | -6                 | -7                 | -8                 |           | (6) - (8)         |
| <b>115-00-00-000-000-000</b> | <b>DEUDORES PRESUPUESTARIOS</b>  | <b>5,487,083,000</b> | <b>5,487,083,000</b> | <b>4,691,170,035</b> | <b>437,852,995</b> | <b>795,912,965</b> | <b>430,307,408</b> | <b>724,111,544</b> | <b>13</b> | <b>71,801,421</b> |
| <b>115-03-00-000-000-000</b> | <b>C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE ACTIVIDADES</b> | <b>2,053,750,000</b> | <b>2,053,750,000</b> | <b>1,827,977,889</b> | <b>138,625,383</b> | <b>225,772,111</b> | <b>138,625,383</b> | <b>225,772,111</b> | <b>11</b> |                   |
| <b>115-03-01-000-000-000</b> | <b>PATENTES Y TASAS POR DERECHOS</b>   | <b>193,750,000</b>   | <b>193,750,000</b>   | <b>155,020,512</b>   | <b>11,912,237</b>  | <b>38,729,488</b>  | <b>11,912,237</b>  | <b>38,729,488</b>  | <b>20</b> |                   |
| 115-03-01-001-000-000        | PATENTES MUNICIPALES   | 90,000,000           | 90,000,000           | 74,995,233           | 2,198,461          | 15,004,767         | 2,198,461          | 15,004,767         | 17        |                   |
| 115-03-01-001-001-000        | DE BENEFICIO MUNICIPAL   | 90,000,000           | 90,000,000           | 74,995,233           | 2,198,461          | 15,004,767         | 2,198,461          | 15,004,767         | 17        |                   |
| 115-03-01-001-002-000        | DE BENEFICIO FONDO COMÚN MUNICIPAL   |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-03-01-002-000-000        | DERECHOS DE ASEO   | 40,000,000           | 40,000,000           | 33,116,903           | 2,175,227          | 6,883,097          | 2,175,227          | 6,883,097          | 17        |                   |
| 115-03-01-002-001-000        | EN IMPUESTO TERRITORIAL  | 5,000,000            | 5,000,000            | 4,019,338            | 980,662            | 980,662            | 980,662            | 980,662            | 20        |                   |
| 115-03-01-002-002-000        | EN PATENTES MUNICIPALES  | 20,000,000           | 20,000,000           | 15,583,727           | 925,273            | 4,416,273          | 925,273            | 4,416,273          | 22        |                   |
| 115-03-01-002-003-000        | COBRO DIRECTO  | 15,000,000           | 15,000,000           | 13,513,838           | 269,292            | 1,486,162          | 269,292            | 1,486,162          | 10        |                   |
| 115-03-01-003-000-000        | OTROS DERECHOS   | 63,750,000           | 63,750,000           | 46,990,042           | 7,511,201          | 16,759,958         | 7,511,201          | 16,759,958         | 26        |                   |
| 115-03-01-003-001-000        | URBANIZACIÓN Y CONSTRUCCIÓN  | 25,000,000           | 25,000,000           | 21,808,321           | 1,215,497          | 3,191,679          | 1,215,497          | 3,191,679          | 13        |                   |
| 115-03-01-003-001-001        | PERMISOS DE EDIFICACION O CONSTRUCCION                                       | 20,000,000           | 20,000,000           | 18,166,548           | 186,055            | 1,833,452          | 186,055            | 1,833,452          | 9         |                   |
| 115-03-01-003-001-002        | REGULARIZACIONES   | 3,000,000            | 3,000,000            | 2,234,256            | 436,959            | 765,744            | 436,959            | 765,744            | 26        |                   |
| 115-03-01-003-001-003        | SUBDIVISIONES Y LOTEOS   | 2,000,000            | 2,000,000            | 1,407,517            | 592,483            | 592,483            | 592,483            | 592,483            | 30        |                   |
| 115-03-01-003-002-000        | PERMISOS PROVISORIOS   | 3,700,000            | 3,700,000            | 3,700,000            |                    |                    |                    |                    |           |                   |
| 115-03-01-003-003-000        | PROPAGANDA   | 5,000,000            | 5,000,000            | 3,646,450            | 240,489            | 1,353,550          | 240,489            | 1,353,550          | 27        |                   |
| 115-03-01-003-004-000        | TRANSFERENCIA DE VEHÍCULOS   | 25,000,000           | 25,000,000           | 13,446,645           | 5,800,080          | 11,553,355         | 5,800,080          | 11,553,355         | 46        |                   |
| 115-03-01-003-999-000        | OTROS  | 5,050,000            | 5,050,000            | 4,388,626            | 255,135            | 661,374            | 255,135            | 661,374            | 13        |                   |
| 115-03-01-003-999-001        | CERTIFICADOS   | 50,000               | 50,000               | -169,966             | 77,500             | 219,966            | 77,500             | 219,966            | 440       |                   |



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| 115-05-03-006-002-000        | APORTES AFECTADOS   |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-006-003-000        | ANTICIPOS DEL APORTE ESTATAL                              |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-007-000-000        | DEL TESORO PÚBLICO  |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-007-001-000        | PATENTES ACUÍCOLAS LEY N° 20.033 ART. 8°                  |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-007-004-000        | BONIFICACIÓN ADICIONAL LEY DE INCENTIVO AL RETIRO         |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-007-999-000        | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO PÚBLICO      |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-099-000-000        | DE OTRAS ENTIDADES PÚBLICAS                               |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-100-000-000        | DE OTRAS MUNICIPALIDADES                                  |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-03-101-000-000        | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTIÓN |                      |                      |                      |                    |                    |                    |                    |           |                   |
| <b>115-05-06-000-000-000</b> | <b>DE GOBIERNOS EXTRANJEROS</b>                           |                      |                      |                      |                    |                    |                    |                    |           |                   |
| 115-05-06-001-000-000        | DONACIÓN DE GOBIERNOS EXTRANJEROS                         |                      |                      |                      |                    |                    |                    |                    |           |                   |
| <b>115-06-00-000-000-000</b> | <b>C X C RENTAS DE LA PROPIEDAD</b>                       | <b>6,500,000</b>     | <b>6,500,000</b>     | <b>6,083,841</b>     | <b>154,285</b>     | <b>416,159</b>     | <b>154,285</b>     | <b>416,159</b>     | <b>6</b>  |                   |
| <b>115-06-01-000-000-000</b> | <b>ARRIENDO DE ACTIVOS NO FINANCIEROS</b>                 | <b>6,000,000</b>     | <b>6,000,000</b>     | <b>5,600,993</b>     | <b>137,133</b>     | <b>399,007</b>     | <b>137,133</b>     | <b>399,007</b>     | <b>7</b>  |                   |
| 115-06-01-001-000-000        | PISCINA MUNICIPAL   | 1,000,000            | 1,000,000            | 1,000,000            |                    |                    |                    |                    |           |                   |
| 115-06-01-002-000-000        | GIMNASIO MUNICIPAL  | 1,000,000            | 1,000,000            | 1,000,000            |                    |                    |                    |                    |           |                   |
| 115-06-01-003-000-000        | GIMNASIO COMERCIAL  | 1,000,000            | 1,000,000            | 828,000              | 86,000             | 172,000            | 86,000             | 172,000            | 17        |                   |
| 115-06-01-004-000-000        | ARRIENDO DE MAQUINARIA                                    | 500,000              | 500,000              | 272,993              | 51,133             | 227,007            | 51,133             | 227,007            | 45        |                   |
| 115-06-01-005-000-000        | ESTADIO LA HUERTA   | 500,000              | 500,000              | 500,000              |                    |                    |                    |                    |           |                   |
| 115-06-01-006-000-000        | CANCHA SINTETICA  | 500,000              | 500,000              | 500,000              |                    |                    |                    |                    |           |                   |
| 115-06-01-007-000-000        | ESTADIO MUNICIPAL   | 500,000              | 500,000              | 500,000              |                    |                    |                    |                    |           |                   |
| 115-06-01-008-000-000        | CANCHA DE TENIS   | 500,000              | 500,000              | 500,000              |                    |                    |                    |                    |           |                   |
| 115-06-01-009-000-000        | OTROS ARRIENDOS   | 500,000              | 500,000              | 500,000              |                    |                    |                    |                    |           |                   |
| <b>115-06-02-000-000-000</b> | <b>DIVIDENDOS</b>   | <b>500,000</b>       | <b>500,000</b>       | <b>482,848</b>       | <b>17,152</b>      | <b>17,152</b>      | <b>17,152</b>      | <b>17,152</b>      | <b>3</b>  |                   |
| <b>115-06-03-000-000-000</b> | <b>INTERESES</b>  |                      |                      |                      |                    |                    |                    |                    |           |                   |
| <b>115-06-04-000-000-000</b> | <b>PARTICIPACIÓN DE UTILIDADES</b>                        |                      |                      |                      |                    |                    |                    |                    |           |                   |
| <b>115-06-99-000-000-000</b> | <b>OTRAS RENTAS DE LA PROPIEDAD</b>                       |                      |                      |                      |                    |                    |                    |                    |           |                   |
| <b>115-07-00-000-000-000</b> | <b>C X C INGRESOS DE OPERACIÓN</b>                        | <b>13,823,000</b>    | <b>13,823,000</b>    | <b>13,823,000</b>    |                    |                    |                    |                    |           |                   |
| <b>115-07-01-000-000-000</b> | <b>VENTA DE BIENES</b>                                    | <b>13,823,000</b>    | <b>13,823,000</b>    | <b>13,823,000</b>    |                    |                    |                    |                    |           |                   |
| <b>115-07-02-000-000-000</b> | <b>VENTA DE SERVICIOS</b>                                 |                      |                      |                      |                    |                    |                    |                    |           |                   |
| <b>115-08-00-000-000-000</b> | <b>C X C OTROS INGRESOS CORRIENTES</b>                    | <b>2,242,010,000</b> | <b>2,242,010,000</b> | <b>2,003,061,501</b> | <b>128,178,335</b> | <b>238,948,499</b> | <b>120,632,748</b> | <b>223,992,339</b> | <b>10</b> | <b>14,956,160</b> |
| <b>115-08-01-000-000-000</b> | <b>RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS</b>  | <b>20,000,000</b>    | <b>20,000,000</b>    | <b>5,043,840</b>     | <b>7,545,587</b>   | <b>14,956,160</b>  |                    |                    |           | <b>14,956,160</b> |
| 115-08-01-001-000-000        | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. ÚNICO            | 1,000,000            | 1,000,000            | -13,956,160          | 7,545,587          | 14,956,160         |                    |                    |           | 14,956,160        |
| 115-08-01-002-000-000        | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNICO            | 19,000,000           | 19,000,000           | 19,000,000           |                    |                    |                    |                    |           |                   |
| <b>115-08-02-000-000-000</b> | <b>MULTAS Y SANCIONES PECUNIARIAS</b>                     | <b>74,010,000</b>    | <b>74,010,000</b>    | <b>61,147,533</b>    | <b>6,731,495</b>   | <b>12,862,467</b>  | <b>6,731,495</b>   | <b>12,862,467</b>  | <b>17</b> |                   |
| 115-08-02-001-000-000        | MULTAS - DE BENEFICIO MUNICIPAL                           | 50,000,000           | 50,000,000           | 39,153,406           | 5,703,699          | 10,846,594         | 5,703,699          | 10,846,594         | 22        |                   |
| 115-08-02-001-001-000        | Multas Ley de Transito                                    | 49,000,000           | 49,000,000           | 38,601,356           | 5,476,006          | 10,398,644         | 5,476,006          | 10,398,644         | 21        |                   |

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| 115-08-02-001-002-000        | Multas Art.14 N°6 Inc. 2 ley 18695 Multas Tag                                       |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-02-001-003-000        | Multas Art.42 Decreto N° 900 de 1996 Ministerio de Obras publicas                   |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-02-001-004-000        | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE BENEFICIO MUNICIPAL                |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-02-001-999-000        | Otras Multa Beneficio Municipal   | 1,000,000            | 1,000,000            | 552,050              | 227,693            | 447,950            | 227,693            | 447,950            | 45        |  |
| 115-08-02-002-000-000        | MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL   | 8,500,000            | 8,500,000            | 8,117,050            | 204,527            | 382,950            | 204,527            | 382,950            | 5         |  |
| 115-08-02-002-001-000        | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Registro                        |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-02-002-002-000        | Multa Art. 14 N°6 inc 2° ley n°18.695. Multas Tag                                   | 8,500,000            | 8,500,000            | 8,117,050            | 204,527            | 382,950            | 204,527            | 382,950            | 5         |  |
| 115-08-02-002-003-000        | Multa Art. 42 decreto n° 900 de 1996. Ministerio de obras publicas                  |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-02-002-999-000        | Otras Multas de Beneficio Fondo Comun Municipal                                     |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-02-003-000-000        | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL                                    | 1,000,000            | 1,000,000            | 1,000,000            |                    |                    |                    |                    |           |  |
| 115-08-02-004-000-000        | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS DE SALUD                           | 500,000              | 500,000              | 500,000              |                    |                    |                    |                    |           |  |
| 115-08-02-005-000-000        | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL                  | 2,010,000            | 2,010,000            | 1,725,833            | 219,862            | 284,167            | 219,862            | 284,167            | 14        |  |
| 115-08-02-006-000-000        | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES      | 6,000,000            | 6,000,000            | 5,617,056            | 204,521            | 382,944            | 204,521            | 382,944            | 6         |  |
| 115-08-02-007-000-000        | MULTAS JUZGADO DE POLICÍA LOCAL - DE BENEFICIO OTRAS MUNICIPALIDADES                | 1,000,000            | 1,000,000            | 839,926              | 87,520             | 160,074            | 87,520             | 160,074            | 16        |  |
| 115-08-02-008-000-000        | MULTAS E INTERESES  | 5,000,000            | 5,000,000            | 4,194,262            | 311,366            | 805,738            | 311,366            | 805,738            | 16        |  |
| 115-08-02-009-000-000        | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE BENEFICIO DE OTRAS MUNICIPALIDADES |                      |                      |                      |                    |                    |                    |                    |           |  |
| <b>115-08-03-000-000-000</b> | <b>PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 D. L. N° 3.063 , DE 1979</b>   | <b>2,090,000,000</b> | <b>2,090,000,000</b> | <b>1,889,212,026</b> | <b>112,146,113</b> | <b>200,787,974</b> | <b>112,146,113</b> | <b>200,787,974</b> | <b>10</b> |  |
| 115-08-03-001-000-000        | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE                                   | 2,090,000,000        | 2,090,000,000        | 1,889,212,026        | 112,146,113        | 200,787,974        | 112,146,113        | 200,787,974        | 10        |  |
| 115-08-03-002-000-000        | COMPENSACIONES FONDO COMÚN MUNICIPAL  |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-03-003-000-000        | APORTES EXTRAORDINARIOS   |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-03-003-001-000        | APORTES EXTRAORDINARIOS   |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-03-003-002-000        | ANTICIPOS DE FONDO COMÚN MUNICIPAL POR LEYES ESPECIALES                             |                      |                      |                      |                    |                    |                    |                    |           |  |
| <b>115-08-04-000-000-000</b> | <b>FONDOS DE TERCEROS</b>   | <b>8,000,000</b>     | <b>8,000,000</b>     | <b>7,863,890</b>     | <b>94,230</b>      | <b>136,110</b>     | <b>94,230</b>      | <b>136,110</b>     | <b>2</b>  |  |
| 115-08-04-001-000-000        | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS                                | 8,000,000            | 8,000,000            | 7,863,890            | 94,230             | 136,110            | 94,230             | 136,110            | 2         |  |
| 115-08-04-003-000-000        | COBROS JUDICIALES A FAVOR DE EMPRESAS DE CONCESIONARAS                              |                      |                      |                      |                    |                    |                    |                    |           |  |
| 115-08-04-999-000-000        | OTROS FONDOS DE TERCEROS  |                      |                      |                      |                    |                    |                    |                    |           |  |
| <b>115-08-99-000-000-000</b> | <b>OTROS</b>  | <b>50,000,000</b>    | <b>50,000,000</b>    | <b>39,794,212</b>    | <b>1,660,910</b>   | <b>10,205,788</b>  | <b>1,660,910</b>   | <b>10,205,788</b>  | <b>20</b> |  |

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| 115-08-99-001-000-000        | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS      | 10,000,000         | 10,000,000         | 7,941,198          | 1,624,684          | 2,058,802          | 1,624,684          | 2,058,802          | 21        |            |
| 115-08-99-999-000-000        | OTROS   | 40,000,000         | 40,000,000         | 31,853,014         | 36,226             | 8,146,986          | 36,226             | 8,146,986          | 20        |            |
| <b>115-10-00-000-000-000</b> | <b>C X C VENTA DE ACTIVOS NO FINANCIEROS</b>                |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-01-000-000-000        | TERRENOS  |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-02-000-000-000        | EDIFICIOS   |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-03-000-000-000        | VEHÍCULOS   |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-04-000-000-000        | MOBILIARIO Y OTROS  |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-05-000-000-000        | MÁQUINAS Y EQUIPOS  |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-06-000-000-000        | EQUIPOS INFORMÁTICOS  |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-07-000-000-000        | PROGRAMAS INFORMÁTICOS                                      |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-10-99-000-000-000        | OTROS ACTIVOS NO FINANCIEROS                                |                    |                    |                    |                    |                    |                    |                    |           |            |
| <b>115-11-00-000-000-000</b> | <b>C X C VENTAS DE ACTIVOS FINANCIEROS</b>                  |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-11-01-000-000-000        | VENTA O RESCATE DE TÍTULOS Y VALORES                        |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-11-01-001-000-000        | DEPÓSITOS A PLAZO   |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-11-01-003-000-000        | CUOTAS DE FONDOS MUTUOS                                     |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-11-01-999-000-000        | OTROS   |                    |                    |                    |                    |                    |                    |                    |           |            |
| <b>115-11-02-000-000-000</b> | <b>VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL</b>       |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-11-99-000-000-000        | OTROS ACTIVOS FINANCIEROS                                   |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-12-00-000-000-000        | C X C RECUPERACIÓN DE PRÉSTAMOS                             | 50,000,000         | 50,000,000         | -26,447,758        | 6,566,554          | 76,447,758         | 6,566,554          | 19,602,497         | 39        | 56,845,261 |
| 115-12-06-000-000-000        | POR ANTICIPOS A CONTRATISTAS                                |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-12-09-000-000-000        | POR VENTAS A PLAZO  |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-12-10-000-000-000        | INGRESOS POR PERCIBIR                                       | 50,000,000         | 50,000,000         | -26,447,758        | 6,566,554          | 76,447,758         | 6,566,554          | 19,602,497         | 39        | 56,845,261 |
| 115-13-00-000-000-000        | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL                 | 961,000,000        | 961,000,000        | 846,000,000        | 115,000,000        | 115,000,000        | 115,000,000        | 115,000,000        | 12        |            |
| <b>115-13-01-000-000-000</b> | <b>DEL SECTOR PRIVADO</b>                                   |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-13-01-001-000-000        | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS PARTICIPATIVOS        |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-13-01-999-000-000        | OTRAS   |                    |                    |                    |                    |                    |                    |                    |           |            |
| <b>115-13-03-000-000-000</b> | <b>DE OTRAS ENTIDADES PÚBLICAS</b>                          | <b>961,000,000</b> | <b>961,000,000</b> | <b>846,000,000</b> | <b>115,000,000</b> | <b>115,000,000</b> | <b>115,000,000</b> | <b>115,000,000</b> | <b>12</b> |            |
| 115-13-03-002-000-000        | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y ADMINISTRATIVO | 951,000,000        | 951,000,000        | 836,000,000        | 115,000,000        | 115,000,000        | 115,000,000        | 115,000,000        | 12        |            |
| 115-13-03-002-001-000        | PROGRAMA MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL         | 357,000,000        | 357,000,000        | 242,000,000        | 115,000,000        | 115,000,000        | 115,000,000        | 115,000,000        | 32        |            |
| 115-13-03-002-002-000        | PROGRAMA MEJORAMIENTO DE BARRIOS                            | 499,000,000        | 499,000,000        | 499,000,000        |                    |                    |                    |                    |           |            |
| 115-13-03-002-999-000        | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DE LA SUBDERE   | 95,000,000         | 95,000,000         | 95,000,000         |                    |                    |                    |                    |           |            |
| 115-13-03-004-000-000        | DE LA SUBSECRETARÍA DE EDUCACIÓN                            |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-13-03-004-002-000        | Otras Aportes   |                    |                    |                    |                    |                    |                    |                    |           |            |
| 115-13-03-005-000-000        | DEL TESORO PÚBLICO  | 10,000,000         | 10,000,000         | 10,000,000         |                    |                    |                    |                    |           |            |

|                              |  |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
|------------------------------|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|------------|-------------------|--|
| 115-13-03-005-001-000        | PATENTES MINERAS LEY N° 19.143   | 10,000,000           | 10,000,000           | 10,000,000           |                    |                    |                    |                    |            |                   |  |
| 115-13-03-005-002-000        | CASINOS DE JUEGOS LEY N° 19.995  |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| 115-13-03-005-003-000        | PATENTES GEOTÉRMICAS LEY N° 19,657   |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| 115-13-03-005-999-000        | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DEL TESORERO PÚBLICO             |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| 115-13-03-006-000-000        | DE LA JUNTA NACIONAL DE JARDINES INFANTILES                                  |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| 115-13-03-006-001-000        | CONVENIO PARA CONSTRUCCIÓN, ADECUACIÓN Y HABILITACIÓN DE ESPACIOS DEPORTIVOS |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| 115-13-03-099-000-000        | DE OTRAS ENTIDADES PÚBLICAS  |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| <b>115-13-04-000-000-000</b> | <b>DE EMPRESAS PUBLICAS NO FINANCIERAS</b>                                   |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| 115-13-04-001-000-000        | DE ZONA FRANCA DE IQUIQUE S.A..  |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| <b>115-13-06-000-000-000</b> | <b>DE GOBIERNOS EXTRANJEROS</b>  |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| 115-13-06-001-000-000        | DONACIÓN DE GOBIERNO EXTRANJERO  |                      |                      |                      |                    |                    |                    |                    |            |                   |  |
| <b>115-14-00-000-000-000</b> | <b>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>90,000,000</b>    | <b>90,000,000</b>    |                      |                    | <b>90,000,000</b>  |                    | <b>90,000,000</b>  | <b>100</b> |                   |  |
| <b>T O T A L</b>             |  | <b>5,487,083,000</b> | <b>5,487,083,000</b> | <b>4,691,197,383</b> | <b>437,825,647</b> | <b>795,885,617</b> | <b>430,307,408</b> | <b>724,111,544</b> | <b>13</b>  | <b>71,774,073</b> |  |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES  
DE FEBRERO DEL 2021

| PRESUPUESTO MUNICIPAL        |  | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO           | OBLIGADO           | % OBLIG      | DEVENGADO          | DEVENGADO          | PAGADO             | PAGADO             |                    |
|------------------------------|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| C U E N T A S                | DENOMINACION   | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL            | ACUMULADO          | A LA FECHA   | PARCIAL            | ACUMULADO          | PARCIAL            | ACUMULADO          | PARCIAL            |
| CODIGO                       |  |                      | -1                   | (1)-(4)              | -3                 | -4                 | (4) / (1)    | -5                 | -6                 | -7                 | -8                 | (4) - (8)          |
| <b>215-00-00-000-000-000</b> | <b>ACREEDORES PRESUPUESTARIOS</b>  | <b>5,027,972,342</b> | <b>5,027,972,342</b> | <b>4,294,193,430</b> | <b>306,007,840</b> | <b>733,778,912</b> | <b>14.59</b> | <b>272,673,753</b> | <b>524,665,151</b> | <b>298,154,376</b> | <b>461,684,752</b> | <b>272,094,160</b> |
| <b>215-21-00-000-000-000</b> | <b>C X P GASTOS EN PERSONAL</b>  | <b>1,659,223,000</b> | <b>1,659,223,000</b> | <b>1,343,215,134</b> | <b>96,712,984</b>  | <b>316,007,866</b> | <b>19.05</b> | <b>106,508,472</b> | <b>213,105,849</b> | <b>106,508,472</b> | <b>213,105,849</b> | <b>102,902,017</b> |
| <b>215-21-01-000-000-000</b> | <b>PERSONAL DE PLANTA</b>  | <b>1,042,400,000</b> | <b>1,042,400,000</b> | <b>907,933,229</b>   | <b>63,010,727</b>  | <b>134,466,771</b> | <b>12.9</b>  | <b>63,010,727</b>  | <b>134,466,771</b> | <b>63,010,727</b>  | <b>134,466,771</b> |                    |
| 215-21-01-001-000-000        | SUELDOS Y SOBRESUELDOS   | 823,100,000          | 823,100,000          | 700,515,820          | 59,868,500         | 122,584,180        | 14.89        | 59,868,500         | 122,584,180        | 59,868,500         | 122,584,180        |                    |
| 215-21-01-001-001-000        | SUELDOS BASE   | 214,000,000          | 214,000,000          | 177,458,188          | 17,400,228         | 36,541,812         | 17.08        | 17,400,228         | 36,541,812         | 17,400,228         | 36,541,812         |                    |
| 215-21-01-001-002-000        | ASIGNACIÓN DE ANTIGÜEDAD   | 18,000,000           | 18,000,000           | 16,147,917           | 894,188            | 1,852,083          | 10.29        | 894,188            | 1,852,083          | 894,188            | 1,852,083          |                    |
| 215-21-01-001-002-002        | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY N° 18.883, Y LEYES N° 19.180 Y 19.280 | 18,000,000           | 18,000,000           | 16,147,917           | 894,188            | 1,852,083          | 10.29        | 894,188            | 1,852,083          | 894,188            | 1,852,083          |                    |
| 215-21-01-001-002-003        | TRIENIOS, ART. 7, INCISO 3, LEY N° 15.076  |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-003-000        | ASIGNACIÓN PROFESIONAL   | 75,300,000           | 75,300,000           | 63,880,916           | 5,555,638          | 11,419,084         | 15.16        | 5,555,638          | 11,419,084         | 5,555,638          | 11,419,084         |                    |
| 215-21-01-001-003-001        | ASIGNACIÓN PROFESIONAL, DECRETO LEY N° 479, DE 1974  | 75,300,000           | 75,300,000           | 63,880,916           | 5,555,638          | 11,419,084         | 15.16        | 5,555,638          | 11,419,084         | 5,555,638          | 11,419,084         |                    |
| 215-21-01-001-004-000        | ASIGNACIÓN DE ZONA   |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-004-001        | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551   |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-004-002        | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N° 19.378 Y LEY N° 19.354                             |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-004-003        | ASIGNACIÓN DE ZONA, DECRETO N° 450, DE 1974, LEY N° 19.354                                   |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-004-004        | COMPLEMENTO DE ZONA  |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-007-000        | ASIGNACIONES DEL D.L. N° 3.551, DE 1981  | 228,000,000          | 228,000,000          | 191,250,623          | 18,167,998         | 36,749,377         | 16.12        | 18,167,998         | 36,749,377         | 18,167,998         | 36,749,377         |                    |
| 215-21-01-001-007-001        | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. N° 3.551, DE 1981                                     | 228,000,000          | 228,000,000          | 191,250,623          | 18,167,998         | 36,749,377         | 16.12        | 18,167,998         | 36,749,377         | 18,167,998         | 36,749,377         |                    |
| 215-21-01-001-007-002        | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L. N° 3.551, DE 1981                          |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-007-003        | BONIFICACIÓN ART. 39, DL. N° 3.551, DE 1981  |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-008-000        | ASIGNACIÓN DE NIVELACIÓN   |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-008-001        | BONIFICACIÓN ART. 21, LEY N° 19.429  |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |
| 215-21-01-001-008-002        | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY N° 19.598  |                      |                      |                      |                    |                    | 0            |                    |                    |                    |                    |                    |

|                       |   |             |             |             |            |            |       |            |            |            |            |  |
|-----------------------|---|-------------|-------------|-------------|------------|------------|-------|------------|------------|------------|------------|--|
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES   | 21,000,000  | 21,000,000  | 17,363,890  | 1,801,786  | 3,636,110  | 17.31 | 1,801,786  | 3,636,110  | 1,801,786  | 3,636,110  |  |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N° 19.278  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY N° 19.410  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE ESCUELAS RURALES, ART. 13, LEY N° 19.715 |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529  | 21,000,000  | 21,000,000  | 17,363,890  | 1,801,786  | 3,636,110  | 17.31 | 1,801,786  | 3,636,110  | 1,801,786  | 3,636,110  |  |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 19.378                                 |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES   |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA   | 800,000     | 800,000     | 708,276     | 45,862     | 91,724     | 11.47 | 45,862     | 91,724     | 45,862     | 91,724     |  |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), LEY N° 18.883                        | 800,000     | 800,000     | 708,276     | 45,862     | 91,724     | 11.47 | 45,862     | 91,724     | 45,862     | 91,724     |  |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY N° 18.883                            |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS   | 168,500,000 | 168,500,000 | 141,194,032 | 13,507,922 | 27,305,968 | 16.21 | 13,507,922 | 27,305,968 | 13,507,922 | 27,305,968 |  |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, DL. 3501, DE 1980                                       | 111,000,000 | 111,000,000 | 92,876,032  | 8,964,188  | 18,123,968 | 16.33 | 8,964,188  | 18,123,968 | 8,964,188  | 18,123,968 |  |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3°, LEY N° 18.566                             | 17,000,000  | 17,000,000  | 14,336,168  | 1,317,869  | 2,663,832  | 15.67 | 1,317,869  | 2,663,832  | 1,317,869  | 2,663,832  |  |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY N° 18.675                                      | 40,500,000  | 40,500,000  | 33,981,832  | 3,225,865  | 6,518,168  | 16.09 | 3,225,865  | 6,518,168  | 3,225,865  | 6,518,168  |  |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY N° 18.675  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY N° 19.200  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY N° 15.386  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3° TRANSITORIO, LEY N° 19.070                              |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS   |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS   | 23,000,000  | 23,000,000  | 18,949,286  | 2,026,224  | 4,050,714  | 17.61 | 2,026,224  | 4,050,714  | 2,026,224  | 4,050,714  |  |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717   | 23,000,000  | 23,000,000  | 18,949,286  | 2,026,224  | 4,050,714  | 17.61 | 2,026,224  | 4,050,714  | 2,026,224  | 4,050,714  |  |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS   |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD   | 6,500,000   | 6,500,000   | 5,562,692   | 468,654    | 937,308    | 14.42 | 468,654    | 937,308    | 468,654    | 937,308    |  |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, ART. 2, LEY N° 20.008                           | 6,500,000   | 6,500,000   | 5,562,692   | 468,654    | 937,308    | 14.42 | 468,654    | 937,308    | 468,654    | 937,308    |  |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA   |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9°, DECRETO 252, DE 1976                            |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO PERSONAL PLANTA                                 | 68,000,000  | 68,000,000  | 68,000,000  |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.112  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076, LETRA B), ART. 1°, LEY N° 19.112       |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076, LETRA B), ART. 1°, LEY N° 19.112       |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.432  |             |             |             |            |            | 0     |            |            |            |            |  |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO   |             |             |             |            |            | 0     |            |            |            |            |  |



|                       |   |             |             |             |           |           |       |           |           |           |           |  |  |
|-----------------------|---|-------------|-------------|-------------|-----------|-----------|-------|-----------|-----------|-----------|-----------|--|--|
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO Y PROFESORES                       |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.28 LEY N° 19.378   |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMULO, ART.65 LEY N° 18.482                              |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMULO, ART.14 LEY N° 15.076                              |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA                                      |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.378                            |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO                            |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA  |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EXTREMAS   |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° 18.695                               |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA MUNICIPAL                                 |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD ART.23 Y 25, LEY N° 19.378          |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES 3  |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR   | 35,000,000  | 35,000,000  | 31,260,276  | 1,828,705 | 3,739,724 | 10.68 | 1,828,705 | 3,739,724 | 1,828,705 | 3,739,724 |  |  |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR  | 13,000,000  | 13,000,000  | 13,000,000  |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES  | 22,000,000  | 22,000,000  | 18,260,276  | 1,828,705 | 3,739,724 | 17    | 1,828,705 | 3,739,724 | 1,828,705 | 3,739,724 |  |  |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO  | 118,000,000 | 118,000,000 | 117,375,128 | 312,436   | 624,872   | 0.53  | 312,436   | 624,872   | 312,436   | 624,872   |  |  |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL   | 50,000,000  | 50,000,000  | 50,000,000  |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY N° 20.008 | 35,000,000  | 35,000,000  | 35,000,000  |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA   | 15,000,000  | 15,000,000  | 15,000,000  |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO   | 62,000,000  | 62,000,000  | 62,000,000  |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY N° 20.008 | 62,000,000  | 62,000,000  | 62,000,000  |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO                               |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO COLECTIVO LEY N° 19.813  |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL  | 6,000,000   | 6,000,000   | 5,375,128   | 312,436   | 624,872   | 10.41 | 312,436   | 624,872   | 312,436   | 624,872   |  |  |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY N° 20.008 |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN JURISDICCIONAL, ART. 2, LEY N° 20.008 | 6,000,000   | 6,000,000   | 5,375,128   | 312,436   | 624,872   | 10.41 | 312,436   | 624,872   | 312,436   | 624,872   |  |  |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. 47, LEY N° 19.070      |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL                              |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378, Y LEY N° 19.607       |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES  | 42,000,000  | 42,000,000  | 39,846,035  | 1,001,086 | 2,153,965 | 5.13  | 1,001,086 | 2,153,965 | 1,001,086 | 2,153,965 |  |  |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS                              |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264                                    |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS                            |             |             |             |           |           |       | 0         |           |           |           |  |  |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS  | 22,000,000  | 22,000,000  | 19,846,035  | 1,001,086 | 2,153,965 | 9.79  | 1,001,086 | 2,153,965 | 1,001,086 | 2,153,965 |  |  |

|                              |   |                    |                    |                    |                   |                   |              |                   |                   |                   |                   |  |
|------------------------------|---|--------------------|--------------------|--------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|--|
| 215-21-01-004-006-000        | COMISIONES DE SERVICIOS EN EL PAÍS  | 20,000,000         | 20,000,000         | 20,000,000         |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-01-004-007-000        | COMISIONES DE SERVICIOS EN EL EXTERIOR  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-01-005-000-000        | AGUINALDOS Y BONOS  | 24,300,000         | 24,300,000         | 18,935,970         |                   | 5,364,030         | 22.07        |                   | 5,364,030         |                   | 5,364,030         |  |
| 215-21-01-005-001-000        | AGUINALDOS  | 8,800,000          | 8,800,000          | 7,314,544          |                   | 1,485,456         | 16.88        |                   | 1,485,456         |                   | 1,485,456         |  |
| 215-21-01-005-001-001        | AGUINALDO DE FIESTAS PATRIAS  | 3,800,000          | 3,800,000          | 3,800,000          |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-01-005-001-002        | AGUINALDO DE NAVIDAD  | 5,000,000          | 5,000,000          | 3,514,544          |                   | 1,485,456         | 29.71        |                   | 1,485,456         |                   | 1,485,456         |  |
| 215-21-01-005-002-000        | BONOS DE ESCOLARIDAD  | 2,500,000          | 2,500,000          | 2,500,000          |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-01-005-003-000        | BONOS ESPECIALES  | 12,000,000         | 12,000,000         | 8,121,426          |                   | 3,878,574         | 32.32        |                   | 3,878,574         |                   | 3,878,574         |  |
| 215-21-01-005-003-001        | BONO EXTRAORDINARIO ANUAL   | 12,000,000         | 12,000,000         | 8,121,426          |                   | 3,878,574         | 32.32        |                   | 3,878,574         |                   | 3,878,574         |  |
| 215-21-01-005-004-000        | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD   | 1,000,000          | 1,000,000          | 1,000,000          |                   |                   | 0            |                   |                   |                   |                   |  |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRATA</b>  | <b>337,600,000</b> | <b>337,600,000</b> | <b>291,132,005</b> | <b>20,608,394</b> | <b>46,467,995</b> | <b>13.76</b> | <b>20,608,394</b> | <b>46,467,995</b> | <b>20,608,394</b> | <b>46,467,995</b> |  |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUELDOS  | 253,500,000        | 253,500,000        | 215,502,954        | 19,119,012        | 37,997,046        | 14.99        | 19,119,012        | 37,997,046        | 19,119,012        | 37,997,046        |  |
| 215-21-02-001-001-000        | SUELDOS BASE  | 85,000,000         | 85,000,000         | 70,465,528         | 7,139,142         | 14,534,472        | 17.1         | 7,139,142         | 14,534,472        | 7,139,142         | 14,534,472        |  |
| 215-21-02-001-002-000        | ASIGNACIÓN DE ANTIGÜEDAD  | 2,000,000          | 2,000,000          | 1,650,860          | 179,862           | 349,140           | 17.46        | 179,862           | 349,140           | 179,862           | 349,140           |  |
| 215-21-02-001-002-002        | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY N° 18.883 Y LEYES N° 19.180 Y 19.280 | 2,000,000          | 2,000,000          | 1,650,860          | 179,862           | 349,140           | 17.46        | 179,862           | 349,140           | 179,862           | 349,140           |  |
| 215-21-02-001-003-000        | ASIGNACIÓN PROFESIONAL  | 16,000,000         | 16,000,000         | 14,263,333         | 872,535           | 1,736,667         | 10.85        | 872,535           | 1,736,667         | 872,535           | 1,736,667         |  |
| 215-21-02-001-003-001        | ASIGNACIÓN PROFESIONAL, LEY N° 20922  | 16,000,000         | 16,000,000         | 14,263,333         | 872,535           | 1,736,667         | 10.85        | 872,535           | 1,736,667         | 872,535           | 1,736,667         |  |
| 215-21-02-001-003-002        | Asignacion Profesional Ley N*20922  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-004-000        | ASIGNACIÓN DE ZONA  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-004-001        | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 , DE 1981                                    |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-004-002        | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y LEY N° 19.354                                  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-004-003        | COMPLEMENTO DE ZONA   |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-007-000        | ASIGNACIONES DEL D.L. N° 3.551, DE 1981   | 40,000,000         | 40,000,000         | 32,644,768         | 3,743,928         | 7,355,232         | 18.39        | 3,743,928         | 7,355,232         | 3,743,928         | 7,355,232         |  |
| 215-21-02-001-007-001        | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N° 3.551, DE 1981                                   | 40,000,000         | 40,000,000         | 32,644,768         | 3,743,928         | 7,355,232         | 18.39        | 3,743,928         | 7,355,232         | 3,743,928         | 7,355,232         |  |
| 215-21-02-001-007-002        | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L. N° 3.551, DE 1981                         |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-008-000        | ASIGNACIÓN DE NIVELACIÓN  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-008-001        | BONIFICACIÓN ART. 21, LEY N° 19.429   |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-008-002        | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY N° 19.598   |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-009-000        | ASIGNACIONES ESPECIALES   | 13,500,000         | 13,500,000         | 10,886,942         | 1,345,224         | 2,613,058         | 19.36        | 1,345,224         | 2,613,058         | 1,345,224         | 2,613,058         |  |
| 215-21-02-001-009-001        | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N° 19.278  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-009-003        | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N° 19.410  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-009-004        | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE ESCUELAS RURALES, ART. 13, LEY 19.715        |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-009-005        | ASIGNACIÓN ART. 1, LEY N° 19.529  | 13,500,000         | 13,500,000         | 10,886,942         | 1,345,224         | 2,613,058         | 19.36        | 1,345,224         | 2,613,058         | 1,345,224         | 2,613,058         |  |
| 215-21-02-001-009-006        | RED MAESTROS DE MAESTROS  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-009-007        | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 19.378                                     |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-009-999        | OTRAS ASIGNACIONES ESPECIALES   |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |
| 215-21-02-001-010-000        | ASIGNACIÓN DE PÉRDIDA DE CAJA   |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |  |

|                       |   |            |            |            |           |           |       |           |           |           |           |  |  |
|-----------------------|---|------------|------------|------------|-----------|-----------|-------|-----------|-----------|-----------|-----------|--|--|
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), LEY N° 18.883          |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN  |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY N° 18.883              |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS   | 54,500,000 | 54,500,000 | 46,352,901 | 4,162,489 | 8,147,099 | 14.95 | 4,162,489 | 8,147,099 | 4,162,489 | 8,147,099 |  |  |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980                        | 41,000,000 | 41,000,000 | 34,746,255 | 3,199,846 | 6,253,745 | 15.25 | 3,199,846 | 6,253,745 | 3,199,846 | 6,253,745 |  |  |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3, LEY N° 18.566                | 4,000,000  | 4,000,000  | 3,475,559  | 266,571   | 524,441   | 13.11 | 266,571   | 524,441   | 266,571   | 524,441   |  |  |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY N° 18.675                        | 9,500,000  | 9,500,000  | 8,131,087  | 696,072   | 1,368,913 | 14.41 | 696,072   | 1,368,913 | 696,072   | 1,368,913 |  |  |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY N° 18.675                            |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY N° 19.200  |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY N° 15.386                           |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 TRANSITORIO, LEY N° 19.070                 |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS   |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS   | 17,500,000 | 17,500,000 | 14,238,622 | 1,675,832 | 3,261,378 | 18.64 | 1,675,832 | 3,261,378 | 1,675,832 | 3,261,378 |  |  |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717                                   | 17,500,000 | 17,500,000 | 14,238,622 | 1,675,832 | 3,261,378 | 18.64 | 1,675,832 | 3,261,378 | 1,675,832 | 3,261,378 |  |  |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS   |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD   |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA                                   |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO PERSONAL CONTRATA                 | 25,000,000 | 25,000,000 | 25,000,000 |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO                             |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO Y PROFESORES                       |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.28 LEY N° 19.378   |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112                                      |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA                                       |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA                                      |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.378                            |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO                            |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA  |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS   |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA MUNICIPAL                                 |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES 4  |            |            |            |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR   | 13,000,000 | 13,000,000 | 11,643,506 | 682,545   | 1,356,494 | 10.43 | 682,545   | 1,356,494 | 682,545   | 1,356,494 |  |  |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR  | 5,500,000  | 5,500,000  | 5,500,000  |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES  | 7,500,000  | 7,500,000  | 6,143,506  | 682,545   | 1,356,494 | 18.09 | 682,545   | 1,356,494 | 682,545   | 1,356,494 |  |  |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO  | 35,000,000 | 35,000,000 | 35,000,000 |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL   | 21,000,000 | 21,000,000 | 21,000,000 |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY N° 20.008 | 12,000,000 | 12,000,000 | 12,000,000 |           |           |       | 0         |           |           |           |  |  |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA   | 9,000,000  | 9,000,000  | 9,000,000  |           |           |       | 0         |           |           |           |  |  |

|                              |   |                   |                   |                   |                  |                  |             |                  |                  |                  |                  |                |
|------------------------------|---|-------------------|-------------------|-------------------|------------------|------------------|-------------|------------------|------------------|------------------|------------------|----------------|
| 215-21-02-003-002-000        | DESEMPEÑO COLECTIVO   | 14,000,000        | 14,000,000        | 14,000,000        |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-002-001        | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY N° 20.008 | 14,000,000        | 14,000,000        | 14,000,000        |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-002-002        | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO                               |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-002-003        | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO COLECTIVO LEY N° 19.813  |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-003-000        | DESEMPEÑO INDIVIDUAL  |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-003-001        | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY N° 20.008 |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-003-002        | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. 47, LEY N° 19.070      |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-003-003        | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL                              |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-003-003-004        | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378, LEY N° 19.607         |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-004-000-000        | REMUNERACIONES VARIABLES  | 23,000,000        | 23,000,000        | 21,657,605        | 806,837          | 1,342,395        | 5.84        | 806,837          | 1,342,395        | 806,837          | 1,342,395        |                |
| 215-21-02-004-002-000        | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS                              |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-004-003-000        | ASIGNACIÓN ARTÍCULO 3° LEY N° 19.264                                      |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-004-004-000        | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS                            |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-004-005-000        | TRABAJOS EXTRAORDINARIOS  | 15,000,000        | 15,000,000        | 13,657,605        | 806,837          | 1,342,395        | 8.95        | 806,837          | 1,342,395        | 806,837          | 1,342,395        |                |
| 215-21-02-004-006-000        | COMISIONES DE SERVICIOS EN EL PAÍS  | 8,000,000         | 8,000,000         | 8,000,000         |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-004-007-000        | COMISIONES DE SERVICIOS EN EL EXTERIOR                                    |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS  | 13,100,000        | 13,100,000        | 7,327,940         |                  | 5,772,060        | 44.06       |                  | 5,772,060        |                  | 5,772,060        |                |
| 215-21-02-005-001-000        | AGUINALDOS  | 5,000,000         | 5,000,000         | 3,447,776         |                  | 1,552,224        | 31.04       |                  | 1,552,224        |                  | 1,552,224        |                |
| 215-21-02-005-001-001        | AGUINALDO DE FIESTAS PATRIAS  | 2,500,000         | 2,500,000         | 2,500,000         |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-005-001-002        | AGUINALDO DE NAVIDAD  | 2,500,000         | 2,500,000         | 947,776           |                  | 1,552,224        | 62.09       |                  | 1,552,224        |                  | 1,552,224        |                |
| 215-21-02-005-002-000        | BONO DE ESCOLARIDAD   | 1,200,000         | 1,200,000         | 1,200,000         |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-02-005-003-000        | BONOS ESPECIALES  | 6,400,000         | 6,400,000         | 2,180,164         |                  | 4,219,836        | 65.93       |                  | 4,219,836        |                  | 4,219,836        |                |
| 215-21-02-005-003-001        | BONO EXTRAORDINARIO ANUAL   | 6,400,000         | 6,400,000         | 2,180,164         |                  | 4,219,836        | 65.93       |                  | 4,219,836        |                  | 4,219,836        |                |
| 215-21-02-005-004-000        | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD                             | 500,000           | 500,000           | 500,000           |                  |                  | 0           |                  |                  |                  |                  |                |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIONES</b>   | <b>52,400,000</b> | <b>52,400,000</b> | <b>43,805,437</b> | <b>4,258,322</b> | <b>8,594,563</b> | <b>16.4</b> | <b>4,258,322</b> | <b>8,613,044</b> | <b>4,258,322</b> | <b>8,613,044</b> | <b>-18,481</b> |
| 215-21-03-001-000-000        | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES                             | 20,500,000        | 20,500,000        | 18,235,759        | 554,190          | 2,264,241        | 11.05       | 554,190          | 2,264,241        | 554,190          | 2,264,241        |                |
| 215-21-03-002-000-000        | HONORARIOS ASIMILADOS A GRADOS  |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-03-003-000-000        | JORNALES  |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-03-004-000-000        | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL TRABAJO                        | 27,400,000        | 27,400,000        | 22,201,447        | 3,157,760        | 5,198,553        | 18.97       | 3,157,760        | 5,217,034        | 3,157,760        | 5,217,034        | -18,481        |
| 215-21-03-004-001-000        | SUELDOS   | 24,000,000        | 24,000,000        | 19,052,470        | 2,995,900        | 4,947,530        | 20.61       | 2,995,900        | 4,947,530        | 2,995,900        | 4,947,530        |                |
| 215-21-03-004-002-000        | APORTES AL EMPLEADOR  | 3,400,000         | 3,400,000         | 3,148,977         | 161,860          | 251,023          | 7.38        | 161,860          | 269,504          | 161,860          | 269,504          | -18,481        |
| 215-21-03-004-003-000        | REMUNERACIONES VARIABLES  |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-03-004-004-000        | AGUINALDOS Y BONOS  |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-03-005-000-000        | SUPLENCIAS Y REEMPLAZOS   | 3,000,000         | 3,000,000         | 1,868,231         | 546,372          | 1,131,769        | 37.73       | 546,372          | 1,131,769        | 546,372          | 1,131,769        |                |
| 215-21-03-006-000-000        | PERSONAL A TRATO Y/O TEMPORAL   |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-03-007-000-000        | ALUMNOS EN PRÁCTICA   | 1,500,000         | 1,500,000         | 1,500,000         |                  |                  | 0           |                  |                  |                  |                  |                |
| 215-21-03-999-000-000        | OTRAS   |                   |                   |                   |                  |                  | 0           |                  |                  |                  |                  |                |

|                              |   |                      |                      |                      |                   |                    |              |                   |                   |                   |                   |                    |  |
|------------------------------|---|----------------------|----------------------|----------------------|-------------------|--------------------|--------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|
| 215-21-03-999-001-000        | ASIGNACIÓN ART. 1, LEY N° 19.464                                      |                      |                      |                      |                   |                    |              | 0                 |                   |                   |                   |                    |  |
| 215-21-03-999-999-000        | OTRAS   |                      |                      |                      |                   |                    |              | 0                 |                   |                   |                   |                    |  |
| <b>215-21-04-000-000-000</b> | <b>OTROS GASTOS EN PERSONAL</b>                                       | <b>226,823,000</b>   | <b>226,823,000</b>   | <b>100,344,463</b>   | <b>8,835,541</b>  | <b>126,478,537</b> | <b>55.76</b> | <b>18,631,029</b> | <b>23,558,039</b> | <b>18,631,029</b> | <b>23,558,039</b> | <b>102,920,498</b> |  |
| 215-21-04-001-000-000        | ASIGNACIÓN DE TRASLADO  |                      |                      |                      |                   |                    |              | 0                 |                   |                   |                   |                    |  |
| 215-21-04-001-001-000        | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. 97, LETRA C), LEY N° 18.883 |                      |                      |                      |                   |                    |              | 0                 |                   |                   |                   |                    |  |
| 215-21-04-003-000-000        | DIETAS A JUNTAS, CONSEJOS Y COMISIONES                                | 69,000,000           | 69,000,000           | 56,545,118           | 7,217,910         | 12,454,882         | 18.05        | 7,217,910         | 12,054,882        | 7,217,910         | 12,054,882        | 400,000            |  |
| 215-21-04-003-001-000        | DIETAS A CONCEJALES   | 64,000,000           | 64,000,000           | 51,945,118           | 7,217,910         | 12,054,882         | 18.84        | 7,217,910         | 12,054,882        | 7,217,910         | 12,054,882        |                    |  |
| 215-21-04-003-002-000        | GASTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPIO                | 5,000,000            | 5,000,000            | 4,600,000            |                   | 400,000            | 8            |                   |                   |                   |                   | 400,000            |  |
| 215-21-04-003-003-000        | OTROS GASTOS  |                      |                      |                      |                   |                    |              | 0                 |                   |                   |                   |                    |  |
| 215-21-04-004-000-000        | PRESTACIONES DE SERVICIOS EN PROGRAMAS COMUNITARIOS                   | 157,823,000          | 157,823,000          | 43,799,345           | 1,617,631         | 114,023,655        | 72.25        | 11,413,119        | 11,503,157        | 11,413,119        | 11,503,157        | 102,520,498        |  |
| <b>215-22-00-000-000-000</b> | <b>C X P BIENES Y SERVICIOS DE CONSUMO</b>                            | <b>1,392,660,000</b> | <b>1,392,660,000</b> | <b>1,247,079,852</b> | <b>89,952,914</b> | <b>145,580,148</b> | <b>10.45</b> | <b>46,717,367</b> | <b>53,160,338</b> | <b>46,717,367</b> | <b>53,160,338</b> | <b>92,419,810</b>  |  |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>  | <b>11,500,000</b>    | <b>11,500,000</b>    | <b>11,298,181</b>    | <b>187,499</b>    | <b>201,819</b>     | <b>1.75</b>  | <b>101,819</b>    | <b>101,819</b>    | <b>101,819</b>    | <b>101,819</b>    | <b>100,000</b>     |  |
| 215-22-01-001-000-000        | PARA PERSONAS   | 8,000,000            | 8,000,000            | 7,985,681            | -1                | 14,319             | 0.18         | 14,319            | 14,319            | 14,319            | 14,319            |                    |  |
| 215-22-01-002-000-000        | PARA ANIMALES   | 3,500,000            | 3,500,000            | 3,312,500            | 187,500           | 187,500            | 5.36         | 87,500            | 87,500            | 87,500            | 87,500            | 100,000            |  |
| <b>215-22-02-000-000-000</b> | <b>TEXTILES, VESTUARIO Y CALZADO</b>                                  | <b>6,000,000</b>     | <b>6,000,000</b>     | <b>6,000,000</b>     |                   |                    | <b>0</b>     |                   |                   |                   |                   |                    |  |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS TEXTILES  | 1,000,000            | 1,000,000            | 1,000,000            |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                              | 5,000,000            | 5,000,000            | 5,000,000            |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-02-003-000-000        | CALZADO   |                      |                      |                      |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUBRICANTES</b>                                     | <b>64,000,000</b>    | <b>64,000,000</b>    | <b>55,179,772</b>    | <b>8,820,228</b>  | <b>8,820,228</b>   | <b>13.78</b> | <b>847,228</b>    | <b>847,228</b>    | <b>847,228</b>    | <b>847,228</b>    | <b>7,973,000</b>   |  |
| 215-22-03-001-000-000        | PARA VEHÍCULOS  | 25,000,000           | 25,000,000           | 25,000,000           |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-03-002-000-000        | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN, TRACCIÓN Y ELEVACIÓN         | 35,000,000           | 35,000,000           | 27,027,000           | 7,973,000         | 7,973,000          | 22.78        |                   |                   |                   |                   | 7,973,000          |  |
| 215-22-03-003-000-000        | PARA CALEFACCIÓN  |                      |                      |                      |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-03-999-000-000        | PARA OTROS  | 4,000,000            | 4,000,000            | 3,152,772            | 847,228           | 847,228            | 21.18        | 847,228           | 847,228           | 847,228           | 847,228           |                    |  |
| <b>215-22-04-000-000-000</b> | <b>MATERIALES DE USO O CONSUMO</b>                                    | <b>143,510,000</b>   | <b>143,510,000</b>   | <b>137,653,903</b>   | <b>2,062,810</b>  | <b>5,856,097</b>   | <b>4.08</b>  | <b>245,812</b>    | <b>245,812</b>    | <b>245,812</b>    | <b>245,812</b>    | <b>5,610,285</b>   |  |
| 215-22-04-001-000-000        | MATERIALES DE OFICINA   | 25,000,000           | 25,000,000           | 21,358,781           | 998,172           | 3,641,219          | 14.56        | 53,262            | 53,262            | 53,262            | 53,262            | 3,587,957          |  |
| 215-22-04-002-000-000        | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA                                | 100,000              | 100,000              | 100,000              |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-003-000-000        | PRODUCTOS QUÍMICOS  | 20,000               | 20,000               | 20,000               |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-004-000-000        | PRODUCTOS FARMACÉUTICOS   |                      |                      |                      |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-005-000-000        | MATERIALES Y ÚTILES QUIRÚRGICOS                                       |                      |                      |                      |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-006-000-000        | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS                       | 1,100,000            | 1,100,000            | 1,100,000            |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-007-000-000        | MATERIALES Y ÚTILES DE ASEO   | 5,500,000            | 5,500,000            | 5,500,000            |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-008-000-000        | MENAJE PARA OFICINA, CASINO Y OTROS                                   | 500,000              | 500,000              | 475,100              |                   | 24,900             | 4.98         |                   |                   |                   |                   | 24,900             |  |
| 215-22-04-009-000-000        | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES                       | 1,790,000            | 1,790,000            | 1,790,000            |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-010-000-000        | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE INMUEBLES             | 2,000,000            | 2,000,000            | 2,000,000            |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARACIONES DE VEHÍCULOS | 40,000,000           | 40,000,000           | 38,855,362           | 850,638           | 1,144,638          | 2.86         |                   |                   |                   |                   | 1,144,638          |  |
| 215-22-04-012-000-000        | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS                         | 32,000,000           | 32,000,000           | 31,280,150           | 214,000           | 719,850            | 2.25         | 72,930            | 72,930            | 72,930            | 72,930            | 646,920            |  |
| 215-22-04-013-000-000        | EQUIPOS MENORES   | 200,000              | 200,000              | 200,000              |                   |                    | 0            |                   |                   |                   |                   |                    |  |
| 215-22-04-014-000-000        | PRODUCTOS ELABORADOS DE CUERO CAUCHO Y PLÁSTICO                       | 800,000              | 800,000              | 800,000              |                   |                    | 0            |                   |                   |                   |                   |                    |  |

|                              |  |                    |                    |                    |                   |                   |              |                   |                   |                   |                   |                   |  |
|------------------------------|--|--------------------|--------------------|--------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 215-22-04-015-000-000        | PRODUCTOS AGROPECUARIOS Y FORESTALES                             | 1,500,000          | 1,500,000          | 1,500,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SEMIELABORADAS                                 |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-04-999-000-000        | OTROS  | 33,000,000         | 33,000,000         | 32,674,510         |                   | 325,490           | 0.99         | 119,620           | 119,620           | 119,620           | 119,620           | 205,870           |  |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BÁSICOS</b>   | <b>265,300,000</b> | <b>265,300,000</b> | <b>256,916,978</b> | <b>7,302,295</b>  | <b>8,383,022</b>  | <b>3.16</b>  | <b>7,367,714</b>  | <b>7,367,714</b>  | <b>7,367,714</b>  | <b>7,367,714</b>  | <b>1,015,308</b>  |  |
| 215-22-05-001-000-000        | ELECTRICIDAD   | 147,000,000        | 147,000,000        | 147,000,000        |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-05-002-000-000        | AGUA   | 61,000,000         | 61,000,000         | 60,774,460         | 225,540           | 225,540           | 0.37         | 225,540           | 225,540           | 225,540           | 225,540           |                   |  |
| 215-22-05-003-000-000        | GAS  | 2,000,000          | 2,000,000          | 2,000,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-05-004-000-000        | CORREO   | 3,200,000          | 3,200,000          | 3,047,113          | 87,468            | 152,887           | 4.78         | 152,887           | 152,887           | 152,887           | 152,887           |                   |  |
| 215-22-05-005-000-000        | TELEFONÍA FIJA   | 15,000,000         | 15,000,000         | 15,000,000         |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-05-006-000-000        | TELEFONÍA CELULAR  | 35,000,000         | 35,000,000         | 26,995,405         | 6,989,287         | 8,004,595         | 22.87        | 6,989,287         | 6,989,287         | 6,989,287         | 6,989,287         | 1,015,308         |  |
| 215-22-05-007-000-000        | ACCESO A INTERNET  | 2,000,000          | 2,000,000          | 2,000,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-05-008-000-000        | ENLACES DE TELECOMUNICACIONES                                    | 50,000             | 50,000             | 50,000             |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-05-999-000-000        | OTROS  | 50,000             | 50,000             | 50,000             |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y REPARACIONES</b>                              | <b>65,200,000</b>  | <b>65,200,000</b>  | <b>56,838,866</b>  | <b>6,904,578</b>  | <b>8,361,134</b>  | <b>12.82</b> | <b>2,070,788</b>  | <b>2,070,788</b>  | <b>2,070,788</b>  | <b>2,070,788</b>  | <b>6,290,346</b>  |  |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES                      | 21,000,000         | 21,000,000         | 19,560,553         | 1,439,447         | 1,439,447         | 6.85         | 1,439,447         | 1,439,447         | 1,439,447         | 1,439,447         |                   |  |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS                          | 22,000,000         | 22,000,000         | 21,010,459         | 989,541           | 989,541           | 4.5          | 631,341           | 631,341           | 631,341           | 631,341           | 358,200           |  |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS                   | 1,000,000          | 1,000,000          | 1,000,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-06-004-000-000        | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS DE OFICINA      | 7,000,000          | 7,000,000          | 5,543,444          |                   | 1,456,556         | 20.81        |                   |                   |                   |                   | 1,456,556         |  |
| 215-22-06-005-000-000        | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE PRODUCCIÓN | 12,000,000         | 12,000,000         | 7,524,410          | 4,475,590         | 4,475,590         | 37.3         |                   |                   |                   |                   | 4,475,590         |  |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS        | 1,200,000          | 1,200,000          | 1,200,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-06-007-000-000        | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS INFORMÁTICOS               | 500,000            | 500,000            | 500,000            |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-06-999-000-000        | OTROS  | 500,000            | 500,000            | 500,000            |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIÓN</b>                                     | <b>33,750,000</b>  | <b>33,750,000</b>  | <b>27,365,735</b>  | <b>2,827,594</b>  | <b>6,384,265</b>  | <b>18.92</b> |                   |                   |                   |                   | <b>6,384,265</b>  |  |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICIDAD  | 18,700,000         | 18,700,000         | 12,315,735         | 2,827,594         | 6,384,265         | 34.14        |                   |                   |                   |                   | 6,384,265         |  |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIÓN   | 10,000,000         | 10,000,000         | 10,000,000         |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE                            | 50,000             | 50,000             | 50,000             |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-07-999-000-000        | OTROS  | 5,000,000          | 5,000,000          | 5,000,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALES</b>                                       | <b>435,750,000</b> | <b>435,750,000</b> | <b>361,356,948</b> | <b>40,382,379</b> | <b>74,393,052</b> | <b>17.07</b> | <b>18,044,843</b> | <b>19,204,921</b> | <b>18,044,843</b> | <b>19,204,921</b> | <b>55,188,131</b> |  |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO  | 146,850,000        | 146,850,000        | 126,171,317        | 9,480,991         | 20,678,683        | 14.08        | 7,829,984         | 7,964,720         | 7,829,984         | 7,964,720         | 12,713,963        |  |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANCIA  |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-08-003-000-000        | SERVICIOS DE MANTENCIÓN DE JARDINES                              | 74,320,000         | 74,320,000         | 69,924,277         | 2,978,869         | 4,395,723         | 5.91         | 3,687,296         | 3,687,296         | 3,687,296         | 3,687,296         | 708,427           |  |
| 215-22-08-004-000-000        | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO                     | 8,000,000          | 8,000,000          | 8,000,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-08-005-000-000        | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS                             | 3,000,000          | 3,000,000          | 3,000,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-08-006-000-000        | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO            | 3,800,000          | 3,800,000          | 3,800,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BODEGAJES                                      | 25,000,000         | 25,000,000         | 24,983,255         | 16,745            | 16,745            | 0.07         | 16,745            | 16,745            | 16,745            | 16,745            |                   |  |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARDINES INFANTILES                              |                    |                    |                    |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-08-009-000-000        | SERVICIOS DE PAGO Y COBRANZA                                     | 1,000,000          | 1,000,000          | 1,000,000          |                   |                   | 0            |                   |                   |                   |                   |                   |  |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES                             | 3,000,000          | 3,000,000          | 1,000,000          |                   | 2,000,000         | 66.67        |                   |                   |                   |                   | 2,000,000         |  |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS                  | 50,000,000         | 50,000,000         | 50,000,000         |                   |                   | 0            |                   |                   |                   |                   |                   |  |

|                              |  |                      |                      |                      |                   |                   |              |                   |                   |                   |                   |                   |
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| 215-22-08-999-000-000        | OTROS  | 120,780,000          | 120,780,000          | 73,478,099           | 27,905,774        | 47,301,901        | 39.16        | 6,510,818         | 7,536,160         | 6,510,818         | 7,536,160         | 39,765,741        |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>   | <b>91,100,000</b>    | <b>91,100,000</b>    | <b>78,607,487</b>    | <b>6,060,406</b>  | <b>12,492,513</b> | <b>13.71</b> | <b>3,189,103</b>  | <b>3,189,103</b>  | <b>3,189,103</b>  | <b>3,189,103</b>  | <b>9,303,410</b>  |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENOS   | 20,000,000           | 20,000,000           | 17,342,480           | 2,657,520         | 2,657,520         | 13.29        | 2,657,520         | 2,657,520         | 2,657,520         | 2,657,520         |                   |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS  | 28,100,000           | 28,100,000           | 27,568,417           | 531,583           | 531,583           | 1.89         | 531,583           | 531,583           | 531,583           | 531,583           |                   |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICULOS  | 2,000,000            | 2,000,000            | 2,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIARIO Y OTROS   | 4,000,000            | 4,000,000            | 4,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-09-005-000-000        | ARRIENDO DE MÁQUINAS Y EQUIPOS   | 10,000,000           | 10,000,000           | 10,000,000           |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS INFORMÁTICOS                                       | 2,000,000            | 2,000,000            | 2,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-09-999-000-000        | OTROS  | 25,000,000           | 25,000,000           | 15,696,590           | 2,871,303         | 9,303,410         | 37.21        |                   |                   |                   |                   | 9,303,410         |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIEROS Y DE SEGUROS</b>                              | <b>27,550,000</b>    | <b>27,550,000</b>    | <b>21,802,930</b>    | <b>5,747,070</b>  | <b>5,747,070</b>  | <b>20.86</b> | <b>5,192,005</b>  | <b>5,192,005</b>  | <b>5,192,005</b>  | <b>5,192,005</b>  | <b>555,065</b>    |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS POR COMPRA Y VENTA DE TÍTULOS Y VALORES             |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SEGUROS   | 12,500,000           | 12,500,000           | 7,307,995            | 5,192,005         | 5,192,005         | 41.54        | 5,192,005         | 5,192,005         | 5,192,005         | 5,192,005         |                   |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y REMESAS   |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-10-004-000-000        | GASTOS BANCARIOS   | 15,000,000           | 15,000,000           | 14,444,935           | 555,065           | 555,065           | 3.7          |                   |                   |                   |                   | 555,065           |
| 215-22-10-999-000-000        | OTROS  | 50,000               | 50,000               | 50,000               |                   |                   | 0            |                   |                   |                   |                   |                   |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TÉCNICOS Y PROFESIONALES</b>                              | <b>230,000,000</b>   | <b>230,000,000</b>   | <b>215,059,052</b>   | <b>9,658,055</b>  | <b>14,940,948</b> | <b>6.5</b>   | <b>9,658,055</b>  | <b>14,940,948</b> | <b>9,658,055</b>  | <b>14,940,948</b> |                   |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGACIONES   | 30,000,000           | 30,000,000           | 29,276,836           | 723,164           | 723,164           | 2.41         | 723,164           | 723,164           | 723,164           | 723,164           |                   |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACIÓN   | 5,000,000            | 5,000,000            | 5,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-11-003-000-000        | SERVICIOS INFORMÁTICOS   | 190,000,000          | 190,000,000          | 175,782,216          | 8,934,891         | 14,217,784        | 7.48         | 8,934,891         | 14,217,784        | 8,934,891         | 14,217,784        |                   |
| 215-22-11-999-000-000        | OTROS  | 5,000,000            | 5,000,000            | 5,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO</b>                   | <b>19,000,000</b>    | <b>19,000,000</b>    | <b>19,000,000</b>    |                   |                   | <b>0</b>     |                   |                   |                   |                   |                   |
| 215-22-12-002-000-000        | GASTOS MENORES   | 9,500,000            | 9,500,000            | 9,500,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-12-003-000-000        | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL                       | 2,000,000            | 2,000,000            | 2,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y RECARGOS   | 2,000,000            | 2,000,000            | 2,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-12-005-000-000        | DERECHOS Y TASAS   |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-12-006-000-000        | CONTRIBUCIONES   | 2,500,000            | 2,500,000            | 2,500,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-22-12-999-000-000        | OTROS  | 3,000,000            | 3,000,000            | 3,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| <b>215-23-00-000-000-000</b> | <b>C X P PRESTACIONES DE SEGURIDAD SOCIAL</b>                          | <b>20,000,000</b>    | <b>20,000,000</b>    | <b>20,000,000</b>    |                   |                   | <b>0</b>     |                   |                   |                   |                   |                   |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVISIONALES</b>                                      | <b>20,000,000</b>    | <b>20,000,000</b>    | <b>20,000,000</b>    |                   |                   | <b>0</b>     |                   |                   |                   |                   |                   |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMNIZACIONES   | 20,000,000           | 20,000,000           | 20,000,000           |                   |                   | 0            |                   |                   |                   |                   |                   |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIALES DEL EMPLEADOR</b>                             |                      |                      |                      |                   |                   | <b>0</b>     |                   |                   |                   |                   |                   |
| 215-23-03-001-000-000        | INDEMNIZACIÓN CARGO FISCAL   |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACIONES  |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |
| <b>215-24-00-000-000-000</b> | <b>C X P TRANSFERENCIAS CORRIENTES</b>                                 | <b>1,483,100,000</b> | <b>1,483,100,000</b> | <b>1,408,456,484</b> | <b>38,872,217</b> | <b>74,643,516</b> | <b>5.03</b>  | <b>39,016,189</b> | <b>60,889,582</b> | <b>38,914,429</b> | <b>60,753,502</b> | <b>13,890,014</b> |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   | <b>253,000,000</b>   | <b>253,000,000</b>   | <b>230,374,144</b>   | <b>8,693,630</b>  | <b>22,625,856</b> | <b>8.94</b>  | <b>8,735,842</b>  | <b>8,735,842</b>  | <b>8,735,842</b>  | <b>8,735,842</b>  | <b>13,890,014</b> |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCIA   | 11,000,000           | 11,000,000           | 11,000,000           |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-24-01-002-000-000        | EDUCACIÓN - PERSONAS JURÍDICAS PRIVADAS, ART. 13, D.F.L. N° 1, 3063/80 |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-24-01-003-000-000        | SALUD - PERSONAS JURÍDICAS PRIVADAS, ART. 13, D.F.L. N° 1,3.063/80     |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-24-01-004-000-000        | ORGANIZACIONES COMUNITARIAS  | 2,000,000            | 2,000,000            | 2,000,000            |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-24-01-005-000-000        | OTRAS PERSONAS JURÍDICAS PRIVADAS                                      | 80,000,000           | 80,000,000           | 72,080,000           | 7,920,000         | 7,920,000         | 9.9          | 7,920,000         | 7,920,000         | 7,920,000         | 7,920,000         |                   |
| 215-24-01-006-000-000        | VOLUNTARIADO   | 32,000,000           | 32,000,000           | 32,000,000           |                   |                   | 0            |                   |                   |                   |                   |                   |
| 215-24-01-006-001-000        | FONDEVE  |                      |                      |                      |                   |                   | 0            |                   |                   |                   |                   |                   |

|                              |   |                      |                      |                      |                   |                   |              |                   |                   |                   |                   |            |  |
|------------------------------|---|----------------------|----------------------|----------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------|--|
| 215-24-01-006-002-000        | FONDECH   |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-01-006-003-000        | SUBVENCIONES  | 32,000,000           | 32,000,000           | 32,000,000           |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A PERSONAS NATURALES                                  | 100,000,000          | 100,000,000          | 85,370,144           | 773,630           | 14,629,856        | 14.63        | 739,842           | 739,842           | 739,842           | 739,842           | 13,890,014 |  |
| 215-24-01-008-000-000        | PREMIOS Y OTROS   | 11,000,000           | 11,000,000           | 10,924,000           |                   | 76,000            | 0.69         | 76,000            | 76,000            | 76,000            | 76,000            |            |  |
| 215-24-01-009-000-000        | EDUCACION PREBASICA - PERSONAS JURIDICAS PRIVADAS ART 13 DFL N° 3063/80 |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-01-999-000-000        | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO                                  | 17,000,000           | 17,000,000           | 17,000,000           |                   |                   |              | 0                 |                   |                   |                   |            |  |
| <b>215-24-03-000-000-000</b> | <b>A OTRAS ENTIDADES PÚBLICAS</b>                                       | <b>1,230,100,000</b> | <b>1,230,100,000</b> | <b>1,178,082,340</b> | <b>30,178,587</b> | <b>52,017,660</b> | <b>4.23</b>  | <b>30,280,347</b> | <b>52,153,740</b> | <b>30,178,587</b> | <b>52,017,660</b> |            |  |
| 215-24-03-001-000-000        | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS                          |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-002-000-000        | A LOS SERVICIOS DE SALUD  | 500,000              | 500,000              | 500,000              |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-002-001-000        | MULTA LEY DE ALCOHOLES  | 500,000              | 500,000              | 500,000              |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-080-000-000        | A LAS ASOCIACIONES  | 5,000,000            | 5,000,000            | 5,000,000            |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-080-001-000        | A LA ASOCIACIÓN CHILENA DE MUNICIPALIDADES                              | 2,500,000            | 2,500,000            | 2,500,000            |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-080-002-000        | A OTRAS ASOCIACIONES  | 2,500,000            | 2,500,000            | 2,500,000            |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-090-000-000        | AL FONDO COMÚN MUNICIPAL - PERMISOS DE CIRCULACIÓN                      | 937,600,000          | 937,600,000          | 885,582,340          | 30,178,587        | 52,017,660        | 5.55         | 30,178,587        | 52,017,660        | 30,178,587        | 52,017,660        |            |  |
| 215-24-03-090-001-000        | APORTE AÑO VIGENTE  | 937,500,000          | 937,500,000          | 885,482,340          | 30,178,587        | 52,017,660        | 5.55         | 30,178,587        | 52,017,660        | 30,178,587        | 52,017,660        |            |  |
| 215-24-03-090-002-000        | APORTE OTROS AÑOS   |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-090-003-000        | INTERESES Y REAJUSTES PAGADOS   | 100,000              | 100,000              | 100,000              |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-091-000-000        | AL FONDO COMÚN MUNICIPAL - PATENTES MUNICIPALES                         |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-091-001-000        | APORTE AÑO VIGENTE  |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-091-002-000        | APORTE OTROS AÑOS   |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-091-003-000        | INTERESES Y REAJUSTES PAGADOS   |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-092-000-000        | AL FONDO COMÚN MUNICIPAL - MULTAS                                       |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-092-001-000        | ART. 14, N° 6 LEY N° 19.695   |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-092-002-000        | Multas art. 14 N°6 Inc. 2 Ley 18695- Multas Tag                         |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-092-003-000        | Multas art. 42 decreto 900 de 1996. Ministerio de Obras Publicas        |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-099-000-000        | A OTRAS ENTIDADES PÚBLICAS  | 2,000,000            | 2,000,000            | 2,000,000            |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-100-000-000        | A OTRAS MUNICIPALIDADES   |                      |                      |                      |                   |                   |              | 0                 | 101,760           | 136,080           |                   |            |  |
| 215-24-03-101-000-000        | A SERVICIOS INCORPORADOS A SU GESTIÓN                                   | 285,000,000          | 285,000,000          | 285,000,000          |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-101-001-000        | A EDUCACIÓN   | 85,000,000           | 85,000,000           | 85,000,000           |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-101-002-000        | A SALUD   | 200,000,000          | 200,000,000          | 200,000,000          |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-03-101-003-000        | A CEMENTERIOS   |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| <b>215-24-07-000-000-000</b> | <b>ORGANISMOS INTERNACIONALES</b>                                       |                      |                      |                      |                   |                   |              | <b>0</b>          |                   |                   |                   |            |  |
| 215-24-07-001-000-000        | A MERCOCIUDADES   |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| 215-24-07-099-000-000        | A OTROS ORGANISMOS INTERNACIONALES                                      |                      |                      |                      |                   |                   |              | 0                 |                   |                   |                   |            |  |
| <b>215-25-00-000-000-000</b> | <b>C X P ÍNTEGROS AL FISCO</b>  | <b>2,000,000</b>     | <b>2,000,000</b>     | <b>2,000,000</b>     |                   |                   |              | <b>0</b>          |                   |                   |                   |            |  |
| <b>215-25-01-000-000-000</b> | <b>IMPUESTOS</b>  | <b>2,000,000</b>     | <b>2,000,000</b>     | <b>2,000,000</b>     |                   |                   |              | <b>0</b>          |                   |                   |                   |            |  |
| <b>215-26-00-000-000-000</b> | <b>C X P OTROS GASTOS CORRIENTES</b>                                    | <b>111,000,000</b>   | <b>111,000,000</b>   | <b>75,743,804</b>    | <b>10,290,868</b> | <b>35,256,196</b> | <b>31.76</b> | <b>10,290,868</b> | <b>35,256,196</b> | <b>10,290,868</b> | <b>35,256,196</b> |            |  |
| <b>215-26-01-000-000-000</b> | <b>DEVOLUCIONES</b>   | <b>2,500,000</b>     | <b>2,500,000</b>     | <b>941,293</b>       |                   | <b>1,558,707</b>  | <b>62.35</b> |                   | <b>1,558,707</b>  |                   | <b>1,558,707</b>  |            |  |
| <b>215-26-02-000-000-000</b> | <b>COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD</b>           | <b>88,000,000</b>    | <b>88,000,000</b>    | <b>64,593,379</b>    |                   | <b>23,406,621</b> | <b>26.6</b>  |                   | <b>23,406,621</b> |                   | <b>23,406,621</b> |            |  |
| <b>215-26-04-000-000-000</b> | <b>APLICACIÓN FONDOS DE TERCEROS</b>                                    | <b>20,500,000</b>    | <b>20,500,000</b>    | <b>10,209,132</b>    | <b>10,290,868</b> | <b>10,290,868</b> | <b>50.2</b>  | <b>10,290,868</b> | <b>10,290,868</b> | <b>10,290,868</b> | <b>10,290,868</b> |            |  |



|                              |  |                    |                    |                   |                   |                   |              |                   |                   |                   |                   |               |
|------------------------------|--|--------------------|--------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 215-26-04-001-000-000        | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS                         | 15,500,000         | 15,500,000         | 5,209,132         | 10,290,868        | 10,290,868        | 66.39        | 10,290,868        | 10,290,868        | 10,290,868        | 10,290,868        |               |
| 215-26-04-003-000-000        | APLICACIÓN COBROS JUDICIALES A FAVOR DE EMPRESAS CONCESIONARIAS              |                    |                    |                   |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-26-04-999-000-000        | APLICACIÓN OTROS FONDOS DE TERCEROS  | 5,000,000          | 5,000,000          | 5,000,000         |                   |                   | 0            |                   |                   |                   |                   |               |
| <b>215-29-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS</b>                           | <b>51,100,000</b>  | <b>51,100,000</b>  | <b>51,062,000</b> | <b>38,000</b>     | <b>38,000</b>     | <b>0.07</b>  |                   |                   |                   |                   | <b>38,000</b> |
| <b>215-29-01-000-000-000</b> | <b>TERRENOS</b>  | <b>5,000,000</b>   | <b>5,000,000</b>   | <b>5,000,000</b>  |                   |                   | <b>0</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>20,000,000</b>  | <b>20,000,000</b>  | <b>20,000,000</b> |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIO Y OTROS</b>  | <b>5,000,000</b>   | <b>5,000,000</b>   | <b>5,000,000</b>  |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| <b>215-29-05-000-000-000</b> | <b>MÁQUINAS Y EQUIPOS</b>  | <b>6,600,000</b>   | <b>6,600,000</b>   | <b>6,600,000</b>  |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| 215-29-05-001-000-000        | MÁQUINAS Y EQUIPOS DE OFICINA  | 1,000,000          | 1,000,000          | 1,000,000         |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-29-05-002-000-000        | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN                                     | 2,100,000          | 2,100,000          | 2,100,000         |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-29-05-999-000-000        | OTRAS  | 3,500,000          | 3,500,000          | 3,500,000         |                   |                   | 0            |                   |                   |                   |                   |               |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMÁTICOS</b>  | <b>4,500,000</b>   | <b>4,500,000</b>   | <b>4,462,000</b>  | <b>38,000</b>     | <b>38,000</b>     | <b>0.84</b>  |                   |                   |                   |                   | <b>38,000</b> |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS  | 4,000,000          | 4,000,000          | 3,962,000         | 38,000            | 38,000            | 0.95         |                   |                   |                   |                   | 38,000        |
| 215-29-06-002-000-000        | EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS                            | 500,000            | 500,000            | 500,000           |                   |                   | 0            |                   |                   |                   |                   |               |
| <b>215-29-07-000-000-000</b> | <b>PROGRAMAS INFORMÁTICOS</b>  | <b>10,000,000</b>  | <b>10,000,000</b>  | <b>10,000,000</b> |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTACIONALES  | 10,000,000         | 10,000,000         | 10,000,000        |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-29-07-002-000-000        | SISTEMA DE INFORMACIÓN   |                    |                    |                   |                   |                   | 0            |                   |                   |                   |                   |               |
| <b>215-29-99-000-000-000</b> | <b>OTROS ACTIVOS NO FINANCIEROS</b>  |                    |                    |                   |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| <b>215-30-00-000-000-000</b> | <b>C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS</b>                              |                    |                    |                   |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| <b>215-30-01-000-000-000</b> | <b>COMPRA DE TÍTULOS Y VALORES</b>   |                    |                    |                   |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| 215-30-01-001-000-000        | DEPÓSITOS A PLAZO  |                    |                    |                   |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-30-01-003-000-000        | CUOTAS DE FONDOS MUTUOS  |                    |                    |                   |                   |                   | 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 Y PARTICIPACIONES DE CAPITAL</b>                       |                    |                    |                   |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| <b>215-30-99-000-000-000</b> | <b>OTROS ACTIVOS FINANCIEROS</b>   |                    |                    |                   |                   |                   | <b>0</b>     |                   |                   |                   |                   |               |
| <b>215-31-00-000-000-000</b> | <b>C X P INICIATIVAS DE INVERSIÓN</b>  | <b>168,889,342</b> | <b>168,889,342</b> | <b>96,288,713</b> | <b>68,915,002</b> | <b>72,600,629</b> | <b>42.99</b> | <b>68,915,002</b> | <b>72,600,629</b> | <b>68,915,002</b> | <b>72,600,629</b> |               |
| <b>215-31-01-000-000-000</b> | <b>ESTUDIOS BÁSICOS</b>  | <b>5,000,000</b>   | <b>5,000,000</b>   | <b>3,800,000</b>  | <b>600,000</b>    | <b>1,200,000</b>  | <b>24</b>    | <b>600,000</b>    | <b>1,200,000</b>  | <b>600,000</b>    | <b>1,200,000</b>  |               |
| 215-31-01-001-000-000        | GASTOS ADMINISTRATIVOS   | 1,000,000          | 1,000,000          | 1,000,000         |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-31-01-002-000-000        | CONSULTORÍAS   | 4,000,000          | 4,000,000          | 2,800,000         | 600,000           | 1,200,000         | 30           | 600,000           | 1,200,000         | 600,000           | 1,200,000         |               |
| <b>215-31-02-000-000-000</b> | <b>PROYECTOS</b>   | <b>163,889,342</b> | <b>163,889,342</b> | <b>92,488,713</b> | <b>68,315,002</b> | <b>71,400,629</b> | <b>43.57</b> | <b>68,315,002</b> | <b>71,400,629</b> | <b>68,315,002</b> | <b>71,400,629</b> |               |
| 215-31-02-001-000-000        | GASTOS ADMINISTRATIVOS   | 1,000,000          | 1,000,000          | 1,000,000         |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-31-02-002-000-000        | CONSULTORÍAS   | 1,000,000          | 1,000,000          | 1,000,000         |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-31-02-003-000-000        | TERRENOS   |                    |                    |                   |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-31-02-004-000-000        | OBRA CIVILES   | 147,889,342        | 147,889,342        | 76,488,713        | 68,315,002        | 71,400,629        | 48.28        | 68,315,002        | 71,400,629        | 68,315,002        | 71,400,629        |               |
| 215-31-02-004-001-000        | MEJORAMIENTO Y AMPLIACION APR LOS COIPOS A CAONE Y ESTUDIO DE ALCANTARILLADO |                    |                    |                   |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-31-02-004-002-000        | AMPLIACION POSTA LA HUERTA DE MATAQUITO HUALAÑE                              |                    |                    |                   |                   |                   | 0            |                   |                   |                   |                   |               |
| 215-31-02-004-003-000        | CONSTRUCCION ESPACIO INTERIOR CEMENTERIO MUNICIPAL HUALAÑE                   |                    |                    |                   |                   |                   | 0            |                   |                   |                   |                   |               |

|                       |   |  |  |  |  |  |  |   |  |  |  |  |  |
|-----------------------|---|--|--|--|--|--|--|---|--|--|--|--|--|
| 215-31-02-004-004-000 | CONSTRUCCION BADEN SECTOR PERALILLO HUALAÑE                                     |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-005-000 | CONSTRUCCION BADEN Y PASARELA PEATONAL, SECTOR LOS COIPOS                       |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-006-000 | CONSTRUCCION DE CUBIERTA Y DE CANCHA SECTOR BELLAVISTA                          |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-007-000 | CONSTRUCCION DE CUBIERTA ESCUELA CAONE  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-008-000 | CONSTRUCCION DE CUBIERTA SECTOR PORVENIR HUALAÑE                                |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-009-000 | CONST.PASARELAS PEATONAL RUTA J-60 ENTRADA PONIENTE HÑE                         |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-010-000 | CONST.PLAZA VILLA LOS JARDINES HUALAÑE  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-011-000 | CONST.VEREDAS DE HORMIGON EL MOLINO   |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-012-000 | CONST.VEREDAS DE HORMIGON EX-LINEA FERREA                                       |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-013-000 | CONST.VEREDAS DE HORMIGON ORILLA DE NAVARRO                                     |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-014-000 | REPOSICION Y HABILITACION DEPARTAMENTO SOCIAL                                   |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-015-000 | SEDE SOCIAL ADULTO MAYOR HUALAÑE  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-016-000 | ASISTENCIA TECNICA  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-017-000 | COMPRA TERRENO AMPLIACION CEMENTERIO  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-018-000 | CIRCULAR 33 REPOSICION  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-019-000 | CONSTRUCCION SEDE SOCIAL N*1  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-020-000 | CONSTRUCCION SEDE SOCIAL N*2  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-021-000 | CONSTRUCCION PISCINA MUNICIPAL  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-022-000 | MEJORAMIENTO COLEGIO LA HUERTA  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-023-000 | MEJORAMIENTO INSTROESTRUCTURA ESCUELA ORILLA DE NAVARRO                         |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-024-000 | CONSTRUCCION CANCHA SINTETICA PERALILLO   |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-025-000 | ADMINISTRATIVO OBRAS  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-026-000 | Fabricacion e instalacion de señáleticas  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-027-000 | PROYECTOS CON RECURSOS MUNICIPALES  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-030-000 | CONSERVACION DE ESPACIOS DE USO PUBLICO Y LIMPIEZA DE CALLES HÑE                |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-031-000 | PROYECTO CAMARAS DE SEGURIDAD LOCALIDAD LOS COIPOS                              |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-032-000 | HABILITACION DE CAMINOS DIVERSOS SECTORES DE HUALAÑE NORORIENTE                 |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-033-000 | GENERACION DE PROYECTOS Y CATASTRO DE DAÑOS PROVOCADOS POR INCENDIOS ENERO 2017 |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-034-000 | PASARELA PEATONAL METALICA SECTORES   |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-035-000 | Habilitacion de caminos diversos sectores de Hualañé Norponiente                |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-036-000 | CONSERVACION DE PARADEROS EXISTENTES DIVERSOS SECTORES DE LA COMUNA             |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-037-000 | PLAN NACIONAL VETERINARIA CANINA Y FELINA 2017                                  |  |  |  |  |  |  | 0 |  |  |  |  |  |
| 215-31-02-004-038-000 | EDUCACION EN TENENCIA RESP. DE ANIMALES DE COMPAÑIA 2017                        |  |  |  |  |  |  | 0 |  |  |  |  |  |

|                              |  |            |            |            |            |            |       |            |            |            |            |  |  |
|------------------------------|--|------------|------------|------------|------------|------------|-------|------------|------------|------------|------------|--|--|
| 215-31-02-004-039-000        | CONST. CAPTACION DE AGUA POTABLE RURA (APR) ESPINALILLO  |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-040-000        | CATASTRO DEL SIST.ALCANTARILLADO LA HUERTA   | 10,351,936 | 10,351,936 | 10,351,936 |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-041-000        | PARTICIPACION CIUDADANA EN TENENCIA RESPONSABLE DE ANIMALES  |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-042-000        | ESTUDIO PARA SIST. DE ALCANTARILLADO CON PLANTA DE TRATAMIENTO AGUAS SERVIDAS PERALILLO Y PARRONAL |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-043-000        | HAB. PLANTA DE TRATAMIENTO AGUA POTABLE EMERGENCIA HIDRICA ESTADIO MUNICIPAL                       | 23,106,842 | 23,106,842 | 23,106,842 |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-044-000        | INST.SERV.DE AGUA POTABLE RURAL BARANDICA, MIRA RIOS   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-045-000        | PLAZA MIRADOR LA HUERTA DE MATAQUITO   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-046-000        | EXTERIOR CEMENTERIO PARROQUIAL LA HUERTA   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-047-000        | MEJORAMIENTO ESPACIOS PUBLICOS   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-048-000        | CONSERVACION DE ESPACIOS PUBLICOS  |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-049-000        | PLAN NAC. DE ESTERILIZACION COMP.2018  |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-050-000        | PLAN MEDICO VETERINARIO EN TU MUNICIPIO  | 7,500,000  | 7,500,000  | 6,260,000  | 1,240,000  | 1,240,000  | 16.53 | 1,240,000  | 1,240,000  | 1,240,000  | 1,240,000  |  |  |
| 215-31-02-004-051-000        | CAMBIO DE LUMINARIA PUBLICA, COMUNA DE HUALAÑE   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-052-000        | CONSTRUCCION DE POZO PARA SISTEMA DE AGUA CAONE  | 4,200,377  | 4,200,377  | 4,200,377  |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-053-000        | REPOSICION CUBIERTA LICEO B-6 HUALAÑE  |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-054-000        | REPOSICION CUBIERTA LICEO B6   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-055-000        | MEJ. PLAZA ACCESO GIMNASIO SAN JOSE, COMUNA DE HÑE   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-056-000        | CONSERVACION- ESCUELA MONSEÑOR MANUEL LARRAIN, HUALAÑE   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-057-000        | REPOSICION ESPACIO ACCESO CEMENTERIO MUNICIPAL HÑE   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-058-000        | REPOSICION CARPETA CANCHA FUTBOLITO HUALAÑE  |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-059-000        | CONST.ESPACIO INTERIOR CEMENTERIO MUNICIPAL DE HUALAÑE   | 10,054,756 | 10,054,756 |            | 10,054,756 | 10,054,756 | 100   | 10,054,756 | 10,054,756 | 10,054,756 | 10,054,756 |  |  |
| 215-31-02-004-060-000        | PREP. E INST. SEÑALETICAS VIAL, RESALTOS Y PINTADO DE PASOS DE CEBRA HÑE.                          | 30,675,432 | 30,675,432 | 24,227,695 | 3,362,110  | 6,447,737  | 21.02 | 3,362,110  | 6,447,737  | 3,362,110  | 6,447,737  |  |  |
| 215-31-02-004-061-000        | PLAN DE MASCOTA PROTEGIDA , COMUNA DE HUALAÑE  | 7,999,999  | 7,999,999  | 7,999,999  |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-004-062-000        | CONSERVACION SALA CUNA Y JARDIN INFANTIL CASTILLITOS DE SUEÑOS                                     | 54,000,000 | 54,000,000 | 341,864    | 53,658,136 | 53,658,136 | 99.37 | 53,658,136 | 53,658,136 | 53,658,136 | 53,658,136 |  |  |
| 215-31-02-004-063-000        | CONSERVACION SS.HH. ESCUELA MANUEL LARRAIN   |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-005-000-000        | EQUIPAMIENTO   | 1,000,000  | 1,000,000  | 1,000,000  |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-006-000-000        | EQUIPOS  | 1,000,000  | 1,000,000  | 1,000,000  |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-007-000-000        | VEHÍCULOS  |            |            |            |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-999-000-000        | OTROS GASTOS   | 12,000,000 | 12,000,000 | 12,000,000 |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-999-001-000        | DIBUJANTE DE PROYECTOS Y PLANOS PARA EL MUNICIPIO DE HÑE   | 7,000,000  | 7,000,000  | 7,000,000  |            |            |       | 0          |            |            |            |  |  |
| 215-31-02-999-002-000        | ADMINISTRATIVO DE PROYECTOS MUNICIPALES  | 5,000,000  | 5,000,000  | 5,000,000  |            |            |       | 0          |            |            |            |  |  |
| <b>215-32-00-000-000-000</b> | <b>C X P PRÉSTAMOS</b>   |            |            |            |            |            |       | <b>0</b>   |            |            |            |  |  |

|                       |   |                      |                      |                      |                    |                    |              |                    |                    |                    |                    |                    |  |  |
|-----------------------|---|----------------------|----------------------|----------------------|--------------------|--------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--|
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS                          |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                                    |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL                       | 40,000,000           | 40,000,000           | 38,774,145           | 1,225,855          | 1,225,855          | 3.06         | 1,225,855          | 1,225,855          | 1,225,855          | 1,225,855          |                    |  |  |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                                     |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                            | 40,000,000           | 40,000,000           | 38,774,145           | 1,225,855          | 1,225,855          | 3.06         | 1,225,855          | 1,225,855          | 1,225,855          | 1,225,855          |                    |  |  |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZACIÓN |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS                    |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES            |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS PÚBLICOS          |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                                     |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                            | 40,000,000           | 40,000,000           | 38,774,145           | 1,225,855          | 1,225,855          | 3.06         | 1,225,855          | 1,225,855          | 1,225,855          | 1,225,855          |                    |  |  |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA                            | 100,000,000          | 100,000,000          | 11,573,298           |                    | 88,426,702         | 88.43        |                    | 88,426,702         | 25,582,383         | 25,582,383         | 62,844,319         |  |  |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA                            |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-01-002-000-000 | EMPRÉSTITOS   |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                               |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                               |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-03-002-000-000 | EMPRÉSTITOS   |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                               |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA                |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-05-002-000-000 | EMPRÉSTITOS   |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                               |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| 215-34-07-000-000-000 | DEUDA FLOTANTE  | 100,000,000          | 100,000,000          | 11,573,298           |                    | 88,426,702         | 88.43        |                    | 88,426,702         | 25,582,383         | 25,582,383         | 62,844,319         |  |  |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                                   |                      |                      |                      |                    |                    |              | 0                  |                    |                    |                    |                    |  |  |
| <b>T O T A L</b>      |   | <b>5,027,972,342</b> | <b>5,027,972,342</b> | <b>4,294,193,430</b> | <b>306,007,840</b> | <b>733,778,912</b> | <b>14.59</b> | <b>272,673,753</b> | <b>524,665,151</b> | <b>298,154,376</b> | <b>461,684,752</b> | <b>272,094,160</b> |  |  |