# INGRESOS

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE HUALAÑE
DIRECCION DE FINANZAS


04/08/2014

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DEL 2014

PRESUPUESTO MUNICIPAL

| C U E N T A S CODIGO | DENOMINACION | PRESUPUEST INICIAL | PRESUPUEST VIGENTE -1 | SALDO PRESUPUES. (1)-(6) | OBLIGADO PARCIAL -3 | OBLIGADO ACUMULADO -4 | DEVENGAD PARCIAL -5 | DEVENGADO ACUMULADO -6 | PERCIBIDO PARCIAL -7 | PERCIBIDO ACUMULADO -8 | POR A LA FECHA (6) - (8) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **115-00-00-000-000-000** | **DEUDORES PRESUPUESTARIOS** | **3,195,482,271** | **3,250,748,781** | **1,659,341,385** | | | **227,802,172** | **1,591,407,396** | **220,732,794** | **1,584,338,018** | **7,069,378** |
| **115-03-00-000-000-000** | **C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE ACTIVIDADES** | **628,847,712** | **628,847,712** | **322,782,282** | | | **40,103,709** | **306,065,430** | **33,033,735** | **298,995,456** | **7,069,974** |
| **115-03-01-000-000-000** | **PATENTES Y TASAS POR DERECHOS** | **173,100,000** | **173,100,000** | **71,495,432** | | | **33,530,190** | **101,604,568** | **26,550,585** | **94,624,963** | **6,979,605** |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 45,000,000 | 45,000,000 | 9,628,439 | | | 18,670,108 | 35,371,561 | 13,305,352 | 30,006,805 | 5,364,756 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 45,000,000 | 45,000,000 | 9,628,439 | | | 18,670,108 | 35,371,561 | 13,305,352 | 30,006,805 | 5,364,756 |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 75,000,000 | 75,000,000 | 55,575,772 | | | 11,144,647 | 19,424,228 | 9,950,014 | 18,229,595 | 1,194,633 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 45,000,000 | 45,000,000 | 30,421,562 | | | 8,392,696 | 14,578,438 | 8,392,696 | 14,578,438 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 5,000,000 | 5,000,000 | 154,210 | | | 2,751,951 | 4,845,790 | 1,557,318 | 3,651,157 | 1,194,633 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 25,000,000 | 25,000,000 | 25,000,000 | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | 48,500,000 | 48,500,000 | 1,691,221 | | | 3,715,435 | 46,808,779 | 3,295,219 | 46,388,563 | 420,216 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 30,000,000 | 30,000,000 | 20,323,700 | | | 1,287,416 | 9,676,300 | 1,287,416 | 9,676,300 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 500,000 | 500,000 | 500,000 | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | 2,000,000 | 2,000,000 | 103,584 | | | 1,080,892 | 1,896,416 | 660,676 | 1,476,200 | 420,216 |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | 8,000,000 | 8,000,000 | 2,300,575 | | | 778,125 | 5,699,425 | 778,125 | 5,699,425 | |
| 115-03-01-003-999-000 | OTROS | 8,000,000 | 8,000,000 | -21,536,638 | | | 569,002 | 29,536,638 | 569,002 | 29,536,638 | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | 3,600,000 | 3,600,000 | 3,600,000 | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | 3,600,000 | 3,600,000 | 3,600,000 | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | |
| **115-03-02-000-000-000** | **PERMISOS Y LICENCIAS** | **423,747,712** | **423,747,712** | **222,774,647** | | | **6,320,415** | **200,973,065** | **6,230,046** | **200,882,696** | **90,369** |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 357,747,712 | 357,747,712 | 186,239,413 | | | 1,264,095 | 171,508,299 | 1,555,860 | 171,800,064 | -291,765 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 137,595,212 | 137,595,212 | 73,334,297 | | | 464,368 | 64,260,915 | 573,779 | 64,370,326 | -109,411 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 220,152,500 | 220,152,500 | 112,905,116 | | | 799,727 | 107,247,384 | 982,081 | 107,429,738 | -182,354 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 60,000,000 | 60,000,000 | 30,752,146 | | | 5,041,557 | 29,247,854 | 4,659,423 | 28,865,720 | 382,134 |
| 115-03-02-999-000-000 | OTROS | 6,000,000 | 6,000,000 | 5,783,088 | | | 14,763 | 216,912 | 14,763 | 216,912 | |
| **115-03-03-000-000-000** | **PARTICIPACIÓN EN IMPUESTO TERRITORIAL - ART. 37 DL. N° 3.063, DE 1979** | **20,000,000** | **20,000,000** | **20,000,000** | | | | | | | |
| **115-03-99-000-000-000** | **OTROS TRIBUTOS** | **12,000,000** | **12,000,000** | **8,512,203** | | | **253,104** | **3,487,797** | **253,104** | **3,487,797** | |
| **115-05-00-000-000-000** | **C X C TRANSFERENCIAS CORRIENTES** | **203,934,519** | **251,661,029** | **154,400,393** | | | **13,262,663** | **97,260,636** | **13,262,663** | **97,260,636** | |
| **115-05-01-000-000-000** | **DEL SECTOR PRIVADO** | **116,840,000** | **116,840,000** | **116,840,000** | | | | | | | |
| **115-05-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLICAS** | **87,094,519** | **134,821,029** | **37,560,393** | | | **13,262,663** | **97,260,636** | **13,262,663** | **97,260,636** | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y ADMINISTRATIVO | 3 | 47,726,513 | -3,816 | | | | 47,730,329 | | 47,730,329 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | 1 | 1 | 1 | | | | | | | |
| 115-05-03-002-002-000 | COMPENSACIÓN POR VIVIENDAS SOCIALES | 1 | 1 | 1 | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | 1 | 47,726,511 | -3,818 | | | | 47,730,329 | | 47,730,329 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD | | | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | | | | | | | | |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCIÓN DE ESCOLARIDAD | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | | | | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA | | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN IRREGULAR | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49 | | | | | | | | | | |
| 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 | | | -49,530,307 | | | 13,262,663 | 49,530,307 | 13,262,663 | 49,530,307 | |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY Nº 20.033 ART. 8° | | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LEY N° 20.387 | | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORERO PÚBLICO | | | -49,530,307 | | | 13,262,663 | 49,530,307 | 13,262,663 | 49,530,307 | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 87,094,515 | 87,094,515 | 87,094,515 | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | 1 | 1 | 1 | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTIÓN | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **115-06-00-000-000-000** | **C X C RENTAS DE LA PROPIEDAD** | **7,700,003** | **7,700,003** | **2,360,391** | | | **928,590** | **5,339,612** | **928,590** | **5,339,612** | |
| **115-06-01-000-000-000** | **ARRIENDO DE ACTIVOS NO FINANCIEROS** | **7,500,000** | **7,500,000** | **2,358,186** | | | **928,590** | **5,141,814** | **928,590** | **5,141,814** | |
| 115-06-01-001-000-000 | PISCINA MUNICIPAL | 500,000 | 500,000 | -73,700 | | | | 573,700 | | 948,700 | -375,000 |
| 115-06-01-002-000-000 | GIMNASIO MUNICIPAL | 4,000,000 | 4,000,000 | 940,000 | | | 335,000 | 3,060,000 | 335,000 | 2,685,000 | 375,000 |
| 115-06-01-003-000-000 | GIMNASIO COMERCIAL | 2,000,000 | 2,000,000 | 1,398,000 | | | 86,000 | 602,000 | 86,000 | 602,000 | |
| 115-06-01-004-000-000 | ARRIENDO DE MAQUINARIA | 1,000,000 | 1,000,000 | 605,886 | | | 30,590 | 394,114 | 30,590 | 394,114 | |
| 115-06-01-005-000-000 | ESTADIO LA HUERTA | | | -5,000 | | | | 5,000 | | 5,000 | |
| 115-06-01-006-000-000 | CANCHA SINTETICA | | | -507,000 | | | 477,000 | 507,000 | 477,000 | 507,000 | |
| **115-06-02-000-000-000** | **DIVIDENDOS** | **200,000** | **200,000** | **2,202** | | | | **197,798** | | **197,798** | |
| **115-06-03-000-000-000** | **INTERESES** | **1** | **1** | **1** | | | | | | | |
| **115-06-04-000-000-000** | **PARTICIPACIÓN DE UTILIDADES** | **1** | **1** | **1** | | | | | | | |
| **115-06-99-000-000-000** | **OTRAS RENTAS DE LA PROPIEDAD** | **1** | **1** | **1** | | | | | | | |
| **115-07-00-000-000-000** | **C X C INGRESOS DE OPERACIÓN** | **2** | **2** | **2** | | | | | | | |
| **115-07-01-000-000-000** | **VENTA DE BIENES** | **1** | **1** | **1** | | | | | | | |
| **115-07-02-000-000-000** | **VENTA DE SERVICIOS** | **1** | **1** | **1** | | | | | | | |
| **115-08-00-000-000-000** | **C X C OTROS INGRESOS CORRIENTES** | **1,239,600,010** | **1,247,140,010** | **429,380,163** | | | **155,257,598** | **817,759,847** | **155,258,194** | **817,760,443** | **-596** |
| **115-08-01-000-000-000** | **RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS** | **8,000,000** | **8,000,000** | **2,081,519** | | | **2,247,467** | **5,918,481** | **2,247,467** | **5,918,481** | |
| 115-08-01-001-000-000 | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. ÚNICO | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNICO | 4,000,000 | 4,000,000 | -1,918,481 | | | 2,247,467 | 5,918,481 | 2,247,467 | 5,918,481 | |
| **115-08-02-000-000-000** | **MULTAS Y SANCIONES PECUNIARIAS** | **31,100,005** | **36,000,005** | **1,100,903** | | | **2,694,096** | **34,899,102** | **2,694,692** | **34,899,698** | **-596** |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL | 5,000,000 | 5,000,000 | -1,276,370 | | | 706,774 | 6,276,370 | 706,894 | 6,276,490 | -120 |
| 115-08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 18.695 - DE BENEFICIO FONDO COMÚN MUNICIPAL | 1 | 1 | -3,207,388 | | | | 3,207,389 | | 3,207,389 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | 1 | 1 | -522,449 | | | 12,600 | 522,450 | 12,600 | 522,450 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS DE SALUD | 1 | 1 | -348,299 | | | 8,400 | 348,300 | 8,400 | 348,300 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | 1,100,000 | 1,100,000 | 643,595 | | | 9,000 | 456,405 | 9,000 | 456,405 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | 1 | 4,900,001 | -116,483 | | | 36,000 | 5,016,484 | 36,000 | 5,016,484 | |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL - DE BENEFICIO OTRAS MUNICIPALIDADES | 25,000,000 | 25,000,000 | 6,336,603 | | | 1,834,004 | 18,663,397 | 1,834,484 | 18,663,877 | -480 |
| 115-08-02-008-000-000 | INTERESES | 1 | 1 | -408,306 | | | 87,318 | 408,307 | 87,314 | 408,303 | 4 |
| **115-08-03-000-000-000** | **PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 D. L. Nº 3.063 , DE 1979** | **1,184,000,003** | **1,184,000,003** | **432,544,796** | | | **144,382,360** | **751,455,207** | **144,382,360** | **751,455,207** | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE | 1,184,000,000 | 1,184,000,000 | 432,544,793 | | | 144,382,360 | 751,455,207 | 144,382,360 | 751,455,207 | |
| 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 | 2 | 2 | 2 | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE FONDO COMÚN MUNICIPAL POR LEYES ESPECIALES | 1 | 1 | 1 | | | | | | | |
| **115-08-04-000-000-000** | **FONDOS DE TERCEROS** | **500,002** | **500,002** | **-36,887** | | | **2,700** | **536,889** | **2,700** | **536,889** | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | 500,000 | 500,000 | -36,889 | | | 2,700 | 536,889 | 2,700 | 536,889 | |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS DE CONCESIONARAS | 1 | 1 | 1 | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 1 | 1 | 1 | | | | | | | |
| **115-08-99-000-000-000** | **OTROS** | **16,000,000** | **18,640,000** | **-6,310,168** | | | **5,930,975** | **24,950,168** | **5,930,975** | **24,950,168** | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | 5,000,000 | 7,640,000 | -2,338,610 | | | 918,879 | 9,978,610 | 918,879 | 9,978,610 | |
| 115-08-99-999-000-000 | OTROS | 11,000,000 | 11,000,000 | -3,971,558 | | | 5,012,096 | 14,971,558 | 5,012,096 | 14,971,558 | |
| **115-10-00-000-000-000** | **C X C VENTA DE ACTIVOS NO** | **8** | **8** | **8** | | | | | | | |
| **115-10-01-000-000-000** | **TERRENOS** | **1** | **1** | **1** | | | | | | | |
| **115-10-02-000-000-000** | **EDIFICIOS** | **1** | **1** | **1** | | | | | | | |
| **115-10-03-000-000-000** | **VEHÍCULOS** | **1** | **1** | **1** | | | | | | | |
| **115-10-04-000-000-000** | **MOBILIARIO Y OTROS** | **1** | **1** | **1** | | | | | | | |
| **115-10-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | **1** | **1** | **1** | | | | | | | |
| **115-10-06-000-000-000** | **EQUIPOS INFORMÁTICOS** | **1** | **1** | **1** | | | | | | | |
| **115-10-07-000-000-000** | **PROGRAMAS INFORMÁTICOS** | **1** | **1** | **1** | | | | | | | |
| **115-10-99-000-000-000** | **OTROS ACTIVOS NO FINANCIEROS** | **1** | **1** | **1** | | | | | | | |
| **115-11-00-000-000-000** | **C X C VENTAS DE ACTIVOS FINANCIEROS** | **6** | **6** | **6** | | | | | | | |
| **115-11-01-000-000-000** | **VENTA O RESCATE DE TÍTULOS Y VALORES** | **4** | **4** | **4** | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | 1 | 1 | 1 | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | 1 | 1 | 1 | | | | | | | |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS | 1 | 1 | 1 | | | | | | | |
| 115-11-01-999-000-000 | OTROS | 1 | 1 | 1 | | | | | | | |
| **115-11-02-000-000-000** | **VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL** | **1** | **1** | **1** | | | | | | | |
| **115-11-99-000-000-000** | **OTROS ACTIVOS FINANCIEROS** | **1** | **1** | **1** | | | | | | | |
| **115-12-00-000-000-000** | **C X C RECUPERACIÓN DE PRÉSTAMOS** | **4** | **4** | **4** | | | | | | | |
| **115-12-02-000-000-000** | **HIPOTECARIOS** | **1** | **1** | **1** | | | | | | | |
| **115-12-06-000-000-000** | **POR ANTICIPOS A CONTRATISTAS** | **1** | **1** | **1** | | | | | | | |
| **115-12-07-000-000-000** | **POR ANTICIPOS POR CAMBIO DE RESIDENCIA** | | | | | | | | | | |
| **115-12-09-000-000-000** | **POR VENTAS A PLAZO** | **1** | **1** | **1** | | | | | | | |
| **115-12-10-000-000-000** | **INGRESOS POR PERCIBIR** | **1** | **1** | **1** | | | | | | | |
| **115-13-00-000-000-000** | **C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL** | **1,100,000,005** | **1,100,000,005** | **750,418,134** | | | **18,249,612** | **349,581,871** | **18,249,612** | **349,581,871** | |
| **115-13-01-000-000-000** | **DEL SECTOR PRIVADO** | **2** | **2** | **2** | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS PARTICIPATIVOS | 1 | 1 | 1 | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | 1 | 1 | 1 | | | | | | | |
| **115-13-03-000-000-000** | **DE OTRAS ENTIDADES PÚBLICAS** | **1,100,000,003** | **1,100,000,003** | **750,418,132** | | | **18,249,612** | **349,581,871** | **18,249,612** | **349,581,871** | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y ADMINISTRATIVO | 1,100,000,000 | 1,100,000,000 | 750,693,217 | | | 18,249,612 | 349,306,783 | 18,249,612 | 349,306,783 | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL | 600,000,000 | 600,000,000 | 266,353,217 | | | 18,249,612 | 333,646,783 | 18,249,612 | 333,646,783 | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | 400,000,000 | 400,000,000 | 400,000,000 | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE CAPITAL DE LA SUBDERE | 100,000,000 | 100,000,000 | 84,340,000 | | | | 15,660,000 | | 15,660,000 | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | 1 | 1 | 1 | | | | | | | |
| 115-13-03-004-001-000 | OTROS APORTES | 1 | 1 | 1 | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 1 | 1 | -275,087 | | | | 275,088 | | 275,088 | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | 1 | 1 | -275,087 | | | | 275,088 | | 275,088 | |
| 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 | 1 | 1 | 1 | | | | | | | |
| **115-13-04-000-000-000** | **DE EMPRESAS PUBLICAS NO FINANCIERAS** | | | | | | | | | | |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE S.A. | | | | | | | | | | |
| **115-13-06-000-000-000** | **DE GOBIERNOS EXTRANJEROS** | | | | | | | | | | |
| 115-13-06-001-000-000 | DONACIONES DEL GOBIERNO DEL JAPON | | | | | | | | | | |
| **115-14-00-000-000-000** | **ENDEUDAMIENTO** | **2** | **2** | **2** | | | | | | | |
| **115-14-01-000-000-000** | **ENDEUDAMIENTO INTERNO** | **2** | **2** | **2** | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | 1 | 1 | 1 | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | 1 | 1 | 1 | | | | | | | |
| **115-15-00-000-000-000** | **SALDO INICIAL DE CAJA** | **15,400,000** | **15,400,000** | | | | | **15,400,000** | | **15,400,000** | |
| **T O T A L** | | **3,195,482,271** | **3,250,748,781** | **1,659,341,385** | | | **227,802,172** | **1,591,407,396** | **220,732,794** | **1,584,338,018** | **7,069,378** |

# EGRESOS

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE HUALAÑE
DIRECCION DE FINANZAS

PAGINA N° 1
04/08/2014

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2014

PRESUPUESTO MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | OBLIGADO | % OBLIG | DEVENGADO | DEVENGADO | PAGADO | PAGADO | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | -1 | (1)-(4) | -3 | -4 | (4) / (1) | -5 | -6 | -7 | -8 | (4) - (8) |
| **215-00-00-000-000-000** | **ACREEDORES PRESUPUESTARIOS** | **3,195,482,271** | **3,250,748,781** | **1,735,387,141** | **204,364,489** | **1,515,361,640** | **46.62** | **202,815,670** | **1,528,412,984** | **202,497,301** | **1,478,525,373** | **36,836,267** |
| **215-21-00-000-000-000** | **C X P GASTOS EN PERSONAL** | **780,619,130** | **820,769,130** | **330,102,434** | **85,637,700** | **490,666,696** | **59.78** | **85,637,700** | **489,047,645** | **87,538,668** | **487,626,371** | **3,040,325** |
| **215-21-01-000-000-000** | **PERSONAL DE PLANTA** | **377,919,873** | **418,319,173** | **166,915,435** | **45,952,611** | **251,403,738** | **60.1** | **45,952,611** | **250,853,738** | **45,952,611** | **250,698,738** | **705,000** |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 299,251,794 | 311,651,794 | 121,369,069 | 28,754,345 | 190,282,725 | 61.06 | 28,754,345 | 190,282,725 | 28,754,345 | 190,282,725 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 96,592,944 | 96,592,944 | 32,310,977 | 9,591,177 | 64,281,967 | 66.55 | 9,591,177 | 64,281,967 | 9,591,177 | 64,281,967 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 8,600,000 | 8,600,000 | 3,666,405 | 730,882 | 4,933,595 | 57.37 | 730,882 | 4,933,595 | 730,882 | 4,933,595 | |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº 19.070 | | | | | | 0 | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY Nº 18.883, Y LEYES Nº 19.180 Y 19.280 | 8,600,000 | 8,600,000 | 3,666,405 | 730,882 | 4,933,595 | 57.37 | 730,882 | 4,933,595 | 730,882 | 4,933,595 | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | 0 | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | | | | | | 0 | | | | | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº 479, DE 1974 | | | | | | 0 | | | | | |
| 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. Nº 3.551 | | | | | | 0 | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº 19.378 Y LEY Nº 19.354 | | | | | | 0 | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE 1974, LEY Nº 19.354 | | | | | | 0 | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | 0 | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 99,255,000 | 99,255,000 | 40,931,635 | 8,982,214 | 58,323,365 | 58.76 | 8,982,214 | 58,323,365 | 8,982,214 | 58,323,365 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3.551, DE 1981 | 99,255,000 | 99,255,000 | 40,931,635 | 8,982,214 | 58,323,365 | 58.76 | 8,982,214 | 58,323,365 | 8,982,214 | 58,323,365 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L. Nº 3.551, DE 1981 | | | | | | 0 | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 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 Nº 19.429 | | | | | | 0 | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY Nº 19.598 | | | | | | 0 | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 14,870,000 | 12,670,000 | 5,420,183 | 1,068,683 | 7,249,817 | 57.22 | 1,068,683 | 7,249,817 | 1,068,683 | 7,249,817 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº 19.278 | | | | | | 0 | | | | | |
| 215-21-01-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, ART. 54 Y SGTES., LEY Nº 19.070 | | | | | | 0 | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº 19.410 | | | | | | 0 | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE ESCUELAS RURALES, ART. 13, LEY Nº 19.715 | | | | | | 0 | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529 | 14,870,000 | 12,670,000 | 5,420,183 | 1,068,683 | 7,249,817 | 57.22 | 1,068,683 | 7,249,817 | 1,068,683 | 7,249,817 | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | 0 | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY Nº 19.378 | | | | | | 0 | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | 0 | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 1,700,000 | 700,000 | 615,573 | 12,061 | 84,427 | 12.06 | 12,061 | 84,427 | 12,061 | 84,427 | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), LEY Nº 18.883 | 1,700,000 | 700,000 | 615,573 | 12,061 | 84,427 | 12.06 | 12,061 | 84,427 | 12,061 | 84,427 | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | 0 | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY Nº 18.883 | | | | | | 0 | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 57,540,000 | 75,840,000 | 30,904,555 | 6,853,734 | 44,935,445 | 59.25 | 6,853,734 | 44,935,445 | 6,853,734 | 44,935,445 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, DL. 3501, DE 1980 | 20,100,000 | 49,900,000 | 19,657,384 | 4,593,655 | 30,242,616 | 60.61 | 4,593,655 | 30,242,616 | 4,593,655 | 30,242,616 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3º, LEY Nº 18.566 | 19,580,000 | 8,080,000 | 3,877,519 | 647,432 | 4,202,481 | 52.01 | 647,432 | 4,202,481 | 647,432 | 4,202,481 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675 | 17,860,000 | 17,860,000 | 7,369,652 | 1,612,647 | 10,490,348 | 58.74 | 1,612,647 | 10,490,348 | 1,612,647 | 10,490,348 | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº 18.675 | | | | | | 0 | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | 0 | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº 15.386 | | | | | | 0 | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º TRANSITORIO, LEY Nº 19.070 | | | | | | 0 | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | 0 | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 16,182,000 | 13,482,000 | 5,610,939 | 1,143,730 | 7,871,061 | 58.38 | 1,143,730 | 7,871,061 | 1,143,730 | 7,871,061 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 16,182,000 | 13,482,000 | 5,610,939 | 1,143,730 | 7,871,061 | 58.38 | 1,143,730 | 7,871,061 | 1,143,730 | 7,871,061 | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | 0 | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 4,511,850 | 4,511,850 | 1,908,802 | 371,864 | 2,603,048 | 57.69 | 371,864 | 2,603,048 | 371,864 | 2,603,048 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, ART. 2, LEY Nº 20.008 | 4,511,850 | 4,511,850 | 1,908,802 | 371,864 | 2,603,048 | 57.69 | 371,864 | 2,603,048 | 371,864 | 2,603,048 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | 0 | | | | | |
| 215-21-01-001-019-003 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO PEDAGÓGICA | | | | | | 0 | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, DECRETO 252, DE 1976 | | | | | | 0 | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112 | | | | | | 0 | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº 15.076 , LETRA B), ART. 1º, LEY Nº 19.112 | | | | | | 0 | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº 15.076 , LETRA B), ART. 1º, LEY Nº 19.112 | | | | | | 0 | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 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 | | | | | |
| 215-21-01-001-028-001 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.50 LEY Nº 19.070 | | | | | | 0 | | | | | |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.28 LEY Nº 19.378 | | | | | | 0 | | | | | |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMULO, ART.65 LEY Nº 18.482 | | | | | | 0 | | | | | |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMULO, ART.14 LEY Nº 15.076 | | | | | | 0 | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | 0 | | | | | |
| 215-21-01-001-031-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. 49, LEY Nº 19.070 | | | | | | 0 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 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 Nº 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 Nº 19.378 | | | | | | 0 | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES 3 | | | | | | 0 | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 13,243,080 | 13,243,080 | 3,565,374 | 928,362 | 9,677,706 | 73.08 | 928,362 | 9,677,706 | 928,362 | 9,637,217 | 40,489 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 4,743,080 | 4,743,080 | 33,256 | | 4,709,824 | 99.3 | | 4,709,824 | | 4,709,824 | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 8,500,000 | 8,500,000 | 3,532,118 | 928,362 | 4,967,882 | 58.45 | 928,362 | 4,967,882 | 928,362 | 4,927,393 | 40,489 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 24,074,998 | 52,174,998 | 23,983,561 | 13,543,418 | 28,191,437 | 54.03 | 13,543,418 | 28,191,437 | 13,543,418 | 28,191,437 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 12,200,000 | 41,000,000 | 18,655,688 | 11,229,331 | 22,344,312 | 54.5 | 11,229,331 | 22,344,312 | 11,229,331 | 22,344,312 | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY Nº 20.008 | 12,200,000 | 41,000,000 | 18,655,688 | 11,229,331 | 22,344,312 | 54.5 | 11,229,331 | 22,344,312 | 11,229,331 | 22,344,312 | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | 0 | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 8,124,998 | 8,124,998 | 4,013,236 | 2,066,178 | 4,111,762 | 50.61 | 2,066,178 | 4,111,762 | 2,066,178 | 4,111,762 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY Nº 20.008 | 8,124,998 | 8,124,998 | 4,013,236 | 2,066,178 | 4,111,762 | 50.61 | 2,066,178 | 4,111,762 | 2,066,178 | 4,111,762 | |
| 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 Nº 19.813 | | | | | | 0 | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 3,750,000 | 3,050,000 | 1,314,637 | 247,909 | 1,735,363 | 56.9 | 247,909 | 1,735,363 | 247,909 | 1,735,363 | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY Nº 20.008 | | | | | | 0 | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN JURISDICCIONAL, ART. 2, LEY Nº 20.008 | 3,750,000 | 3,050,000 | 1,314,637 | 247,909 | 1,735,363 | 56.9 | 247,909 | 1,735,363 | 247,909 | 1,735,363 | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. 47, LEY Nº 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 Nº 19.378, Y LEY Nº 19.607 | | | | | | 0 | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 34,920,000 | 34,920,000 | 15,111,530 | 2,643,486 | 19,808,470 | 56.73 | 2,643,486 | 19,258,470 | 2,643,486 | 19,143,959 | 664,511 |
| 215-21-01-004-001-000 | ASIGNACIÓN ARTICULO 12 º LEY N º 19.041 | | | | | | 0 | | | | | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS | | | | | | 0 | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 º LEY N º 19.264 | | | | | | 0 | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS | | | | | | 0 | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 22,080,000 | 22,080,000 | 10,564,821 | 1,255,012 | 11,515,179 | 52.15 | 1,255,012 | 11,515,179 | 1,255,012 | 11,515,179 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 12,840,000 | 11,499,613 | 4,546,709 | 1,388,474 | 6,952,904 | 60.46 | 1,388,474 | 6,402,904 | 1,388,474 | 6,288,393 | 664,511 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | 1,340,387 | | | 1,340,387 | 100 | | 1,340,387 | | 1,340,387 | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 6,430,001 | 6,329,301 | 2,885,901 | 83,000 | 3,443,400 | 54.4 | 83,000 | 3,443,400 | 83,000 | 3,443,400 | |
| 215-21-01-005-001-000 | AGUINALDOS | 4,000,000 | 2,367,000 | 2,367,000 | | | 0 | | | | | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 2,000,000 | 367,000 | 367,000 | | | 0 | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 2,000,000 | 2,000,000 | 2,000,000 | | | 0 | | | | | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 1,630,000 | 1,529,300 | 187,250 | 58,350 | 1,342,050 | 87.76 | 58,350 | 1,342,050 | 58,350 | 1,342,050 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 1 | 1,633,001 | 1 | | 1,633,000 | 100 | | 1,633,000 | | 1,633,000 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 1 | 1,633,001 | 1 | | 1,633,000 | 100 | | 1,633,000 | | 1,633,000 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD | 800,000 | 800,000 | 331,650 | 24,650 | 468,350 | 58.54 | 24,650 | 468,350 | 24,650 | 468,350 | |
| **215-21-02-000-000-000** | **PERSONAL A CONTRATA** | **239,064,257** | **216,764,957** | **104,482,615** | **18,499,004** | **112,282,342** | **51.8** | **18,499,004** | **111,732,342** | **18,499,004** | **111,732,342** | **550,000** |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 199,274,253 | 142,374,253 | 58,252,835 | 11,740,310 | 84,121,418 | 59.08 | 11,740,310 | 84,121,418 | 11,740,310 | 84,121,418 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 75,812,752 | 52,812,752 | 22,307,894 | 4,302,757 | 30,504,858 | 57.76 | 4,302,757 | 30,504,858 | 4,302,757 | 30,504,858 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 500,000 | 500,000 | 276,328 | 34,406 | 223,672 | 44.73 | 34,406 | 223,672 | 34,406 | 223,672 | |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº 19.070 | 500,000 | 500,000 | 276,328 | 34,406 | 223,672 | 44.73 | 34,406 | 223,672 | 34,406 | 223,672 | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY Nº 18.883 Y LEYES Nº 19.180 Y 19.280 | | | | | | 0 | | | | | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | | | | | | 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. Nº 3.551 , DE 1981 | | | | | | 0 | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y LEY Nº 19.354 | | | | | | 0 | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | | | | 0 | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 55,640,000 | 34,940,000 | 13,216,144 | 2,900,798 | 21,723,856 | 62.17 | 2,900,798 | 21,723,856 | 2,900,798 | 21,723,856 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº 3.551, DE 1981 | 55,640,000 | 34,940,000 | 13,216,144 | 2,900,798 | 21,723,856 | 62.17 | 2,900,798 | 21,723,856 | 2,900,798 | 21,723,856 | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L. Nº 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 Nº 19.429 | | | | | | 0 | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY Nº 19.598 | | | | | | 0 | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 12,845,147 | 9,145,147 | 3,805,550 | 784,789 | 5,339,597 | 58.39 | 784,789 | 5,339,597 | 784,789 | 5,339,597 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº 19.278 | | | | | | 0 | | | | | |
| 215-21-02-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, ART. 54 Y SGTES., LEY Nº 19.070 | | | | | | 0 | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº 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 Nº 19.529 | 12,845,147 | 9,145,147 | 3,805,550 | 784,789 | 5,339,597 | 58.39 | 784,789 | 5,339,597 | 784,789 | 5,339,597 | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | 0 | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY Nº 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 Nº 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 Nº 18.883 | | | | | | 0 | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 39,486,354 | 34,486,354 | 14,293,874 | 2,794,831 | 20,192,480 | 58.55 | 2,794,831 | 20,192,480 | 2,794,831 | 20,192,480 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 | 25,170,000 | 25,170,000 | 10,362,742 | 2,071,413 | 14,807,258 | 58.83 | 2,071,413 | 14,807,258 | 2,071,413 | 14,807,258 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3, LEY Nº 18.566 | 4,071,126 | 2,971,126 | 1,445,835 | 203,911 | 1,525,291 | 51.34 | 203,911 | 1,525,291 | 203,911 | 1,525,291 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675 | 10,245,228 | 6,345,228 | 2,485,297 | 519,507 | 3,859,931 | 60.83 | 519,507 | 3,859,931 | 519,507 | 3,859,931 | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº 18.675 | | | | | | 0 | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | 0 | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº 15.386 | | | | | | 0 | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 TRANSITORIO, LEY Nº 19.070 | | | | | | 0 | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | 0 | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 14,990,000 | 10,490,000 | 4,353,045 | 922,729 | 6,136,955 | 58.5 | 922,729 | 6,136,955 | 922,729 | 6,136,955 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 14,990,000 | 10,490,000 | 4,353,045 | 922,729 | 6,136,955 | 58.5 | 922,729 | 6,136,955 | 922,729 | 6,136,955 | |
| 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 | | | | | |
| 215-21-02-001-018-002 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO PEDAGÓGICA | | | | | | 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 | | | | | |
| 215-21-02-001-027-001 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.50 LEY Nº 19.070 | | | | | | 0 | | | | | |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.28 LEY Nº 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 | | | | | |
| 215-21-02-001-030-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. 49, LEY N° 19.070 | | | | | | 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 | 6,283,705 | 6,283,705 | 1,907,848 | 407,716 | 4,375,857 | 69.64 | 407,716 | 4,375,857 | 407,716 | 4,375,857 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 2,283,705 | 2,283,705 | 265,209 | | 2,018,496 | 88.39 | | 2,018,496 | | 2,018,496 | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 4,000,000 | 4,000,000 | 1,642,639 | 407,716 | 2,357,361 | 58.93 | 407,716 | 2,357,361 | 407,716 | 2,357,361 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 11,131,869 | 45,631,869 | 34,779,538 | 5,880,433 | 10,852,331 | 23.78 | 5,880,433 | 10,852,331 | 5,880,433 | 10,852,331 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 6,679,124 | 42,179,124 | 33,007,291 | 4,969,365 | 9,171,833 | 21.74 | 4,969,365 | 9,171,833 | 4,969,365 | 9,171,833 | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY Nº 20.008 | 6,679,124 | 42,179,124 | 33,007,291 | 4,969,365 | 9,171,833 | 21.74 | 4,969,365 | 9,171,833 | 4,969,365 | 9,171,833 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | 0 | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 4,452,745 | 3,452,745 | 1,772,247 | 911,068 | 1,680,498 | 48.67 | 911,068 | 1,680,498 | 911,068 | 1,680,498 | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY Nº 20.008 | 4,452,745 | 3,452,745 | 1,772,247 | 911,068 | 1,680,498 | 48.67 | 911,068 | 1,680,498 | 911,068 | 1,680,498 | |
| 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 Nº 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 Nº 20.008 | | | | | | 0 | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. 47, LEY Nº 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 Nº 19.378, LEY Nº 19.607 | | | | | | 0 | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 18,503,171 | 18,503,171 | 8,240,960 | 470,545 | 10,262,211 | 55.46 | 470,545 | 9,712,211 | 470,545 | 9,712,211 | 550,000 |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTÍCULO 12, LEY Nº 19.041 | | | | | | 0 | | | | | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS | | | | | | 0 | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264 | | | | | | 0 | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS | | | | | | 0 | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 12,083,171 | 12,083,171 | 5,320,327 | 394,205 | 6,762,844 | 55.97 | 394,205 | 6,762,844 | 394,205 | 6,762,844 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 6,420,000 | 5,888,856 | 2,920,633 | 76,340 | 2,968,223 | 50.4 | 76,340 | 2,418,223 | 76,340 | 2,418,223 | 550,000 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | 531,144 | | | 531,144 | 100 | | 531,144 | | 531,144 | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 3,871,259 | 3,971,959 | 1,301,434 | | 2,670,525 | 67.23 | | 2,670,525 | | 2,670,525 | |
| 215-21-02-005-001-000 | AGUINALDOS | 2,888,376 | 1,301,376 | 1,301,376 | | | 0 | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 1,444,188 | | | | | 0 | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,444,188 | 1,301,376 | 1,301,376 | | | 0 | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 691,986 | 787,782 | 57 | | 787,725 | 99.99 | | 787,725 | | 787,725 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 1 | 1,587,001 | 1 | | 1,587,000 | 100 | | 1,587,000 | | 1,587,000 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 1 | 1,587,001 | 1 | | 1,587,000 | 100 | | 1,587,000 | | 1,587,000 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD | 290,896 | 295,800 | | | 295,800 | 100 | | 295,800 | | 295,800 | |
| **215-21-03-000-000-000** | **OTRAS REMUNERACIONES** | **65,000,000** | **75,700,000** | **33,669,166** | **6,798,406** | **42,030,834** | **55.52** | **6,798,406** | **42,030,834** | **6,293,070** | **41,525,498** | **505,336** |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | 28,000,000 | 25,500,000 | 12,231,280 | 1,745,052 | 13,268,720 | 52.03 | 1,745,052 | 13,268,720 | 1,239,716 | 12,763,384 | 505,336 |
| 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 | 33,500,000 | 33,500,000 | 13,634,271 | 2,808,321 | 19,865,729 | 59.3 | 2,808,321 | 19,865,729 | 2,808,321 | 19,865,729 | |
| 215-21-03-004-001-000 | SUELDOS | 31,500,000 | 31,500,000 | 12,405,853 | 2,691,712 | 19,094,147 | 60.62 | 2,691,712 | 19,094,147 | 2,691,712 | 19,094,147 | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADOR | 2,000,000 | 2,000,000 | 1,228,418 | 116,609 | 771,582 | 38.58 | 116,609 | 771,582 | 116,609 | 771,582 | |
| 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 | 16,200,000 | 7,524,115 | 2,217,033 | 8,675,885 | 53.55 | 2,217,033 | 8,675,885 | 2,217,033 | 8,675,885 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | 0 | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 500,000 | 500,000 | 279,500 | 28,000 | 220,500 | 44.1 | 28,000 | 220,500 | 28,000 | 220,500 | |
| 215-21-03-999-000-000 | OTRAS | | | | | | 0 | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464 | | | | | | 0 | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | 0 | | | | | |
| **215-21-04-000-000-000** | **OTROS GASTOS EN PERSONAL** | **98,635,000** | **109,985,000** | **25,035,218** | **14,387,679** | **84,949,782** | **77.24** | **14,387,679** | **84,430,731** | **16,793,983** | **83,669,793** | **1,279,989** |
| 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 Nº 18.883 | | | | | | 0 | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | 46,660,000 | 46,660,000 | 16,367,063 | 4,819,595 | 30,292,937 | 64.92 | 4,819,595 | 29,942,937 | 7,809,333 | 29,942,937 | 350,000 |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 40,660,000 | 40,660,000 | 14,771,182 | 4,819,595 | 25,888,818 | 63.67 | 4,819,595 | 25,888,818 | 7,809,333 | 25,888,818 | |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPIO | 6,000,000 | 6,000,000 | 1,595,881 | | 4,404,119 | 73.4 | | 4,054,119 | | 4,054,119 | 350,000 |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | 0 | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS COMUNITARIOS | 51,975,000 | 63,325,000 | 8,668,155 | 9,568,084 | 54,656,845 | 86.31 | 9,568,084 | 54,487,794 | 8,984,650 | 53,726,856 | 929,989 |
| **215-22-00-000-000-000** | **C X P BIENES Y SERVICIOS DE CONSUMO** | **631,200,605** | **640,700,605** | **303,746,085** | **46,277,850** | **336,954,520** | **52.59** | **45,418,709** | **326,912,540** | **45,418,709** | **325,500,834** | **11,453,686** |
| **215-22-01-000-000-000** | **ALIMENTOS Y BEBIDAS** | **12,000,000** | **12,000,000** | **7,039,615** | **262,510** | **4,960,385** | **41.34** | **175,050** | **4,398,286** | **175,050** | **4,398,286** | **562,099** |
| 215-22-01-001-000-000 | PARA PERSONAS | 8,000,000 | 8,000,000 | 3,142,195 | 262,510 | 4,857,805 | 60.72 | 175,050 | 4,295,706 | 175,050 | 4,295,706 | 562,099 |
| 215-22-01-002-000-000 | PARA ANIMALES | 4,000,000 | 4,000,000 | 3,897,420 | | 102,580 | 2.56 | | 102,580 | | 102,580 | |
| **215-22-02-000-000-000** | **TEXTILES, VESTUARIO Y CALZADO** | **1,800,000** | **1,800,000** | **1,073,241** | **84,159** | **726,759** | **40.38** | | **642,600** | | **642,600** | **84,159** |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | 0 | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 1,000,000 | 1,000,000 | 328,240 | 29,160 | 671,760 | 67.18 | | 642,600 | | 642,600 | 29,160 |
| 215-22-02-003-000-000 | CALZADO | 800,000 | 800,000 | 745,001 | 54,999 | 54,999 | 6.87 | | | | | 54,999 |
| **215-22-03-000-000-000** | **COMBUSTIBLES Y LUBRICANTES** | **59,500,000** | **59,500,000** | **22,508,066** | **6,783,875** | **36,991,934** | **62.17** | **6,783,875** | **32,946,934** | **6,783,875** | **32,946,934** | **4,045,000** |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 32,000,000 | 32,000,000 | 17,309,036 | 2,367,390 | 14,690,964 | 45.91 | 2,367,390 | 11,645,964 | 2,367,390 | 11,645,964 | 3,045,000 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN, TRACCIÓN Y ELEVACIÓN | 25,600,000 | 25,600,000 | 4,032,262 | 4,309,085 | 21,567,738 | 84.25 | 4,309,085 | 20,567,738 | 4,309,085 | 20,567,738 | 1,000,000 |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 300,000 | 300,000 | 300,000 | | | 0 | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | 1,600,000 | 1,600,000 | 866,768 | 107,400 | 733,232 | 45.83 | 107,400 | 733,232 | 107,400 | 733,232 | |
| **215-22-04-000-000-000** | **MATERIALES DE USO O CONSUMO** | **41,700,002** | **51,200,002** | **19,357,131** | **4,058,156** | **31,842,871** | **62.19** | **3,164,821** | **28,389,007** | **3,164,821** | **28,273,507** | **3,569,364** |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 8,000,000 | 8,000,000 | 190,395 | 40,560 | 7,809,605 | 97.62 | | 7,714,445 | | 7,714,445 | 95,160 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | 0 | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | 200,000 | 200,000 | 200,000 | | | 0 | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 4,000,000 | 4,000,000 | 1,668,549 | 388,549 | 2,331,451 | 58.29 | 388,549 | 1,941,441 | 388,549 | 1,941,441 | 390,010 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 400,000 | 400,000 | 400,000 | | | 0 | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 3,700,000 | 3,700,000 | 2,162,075 | | 1,537,925 | 41.57 | | 1,193,940 | | 1,193,940 | 343,985 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE INMUEBLES | 1,000,000 | 1,000,000 | 33,592 | 89,629 | 966,408 | 96.64 | 30,250 | 623,579 | 30,250 | 623,579 | 342,829 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARACIONES DE VEHÍCULOS | 8,000,000 | 16,500,000 | 7,002,592 | 536,449 | 9,497,408 | 57.56 | 448,949 | 9,409,908 | 448,949 | 9,409,908 | 87,500 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | 5,000,000 | 4,000,000 | 923,236 | 961,258 | 3,076,764 | 76.92 | 1,842,924 | 2,792,565 | 1,842,924 | 2,792,565 | 284,199 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 3,800,000 | 1,300,000 | 1,300,000 | | | 0 | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO Y PLÁSTICO | 1 | 1 | 1 | | | 0 | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | 2,400,000 | 2,400,000 | 2,400,000 | | | 0 | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-22-04-999-000-000 | OTROS | 3,200,000 | 7,700,000 | 1,076,690 | 2,041,711 | 6,623,310 | 86.02 | 454,149 | 4,713,129 | 454,149 | 4,597,629 | 2,025,681 |
| **215-22-05-000-000-000** | **SERVICIOS BÁSICOS** | **217,500,001** | **217,500,001** | **106,513,719** | **16,020,922** | **110,986,282** | **51.03** | **15,443,296** | **110,408,656** | **15,443,296** | **110,408,656** | **577,626** |
| 215-22-05-001-000-000 | ELECTRICIDAD | 120,000,000 | 120,000,000 | 60,892,000 | 9,491,600 | 59,108,000 | 49.26 | 9,491,600 | 59,108,000 | 9,491,600 | 59,108,000 | |
| 215-22-05-002-000-000 | AGUA | 24,000,000 | 24,000,000 | 7,628,876 | 1,150,663 | 16,371,124 | 68.21 | 1,150,663 | 16,371,124 | 1,150,663 | 16,371,124 | |
| 215-22-05-003-000-000 | GAS | 2,500,000 | 2,500,000 | 646,035 | 577,626 | 1,853,965 | 74.16 | | 1,276,339 | | 1,276,339 | 577,626 |
| 215-22-05-004-000-000 | CORREO | 2,500,000 | 2,500,000 | 1,560,025 | 480,834 | 939,975 | 37.6 | 480,834 | 939,975 | 480,834 | 939,975 | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 11,000,000 | 11,000,000 | 6,176,639 | | 4,823,361 | 43.85 | | 4,823,361 | | 4,823,361 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 45,000,000 | 45,000,000 | 21,861,496 | 3,848,495 | 23,138,504 | 51.42 | 3,848,495 | 23,138,504 | 3,848,495 | 23,138,504 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 7,500,000 | 7,500,000 | 2,748,647 | 471,704 | 4,751,353 | 63.35 | 471,704 | 4,751,353 | 471,704 | 4,751,353 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 5,000,000 | 5,000,000 | 5,000,000 | | | 0 | | | | | |
| 215-22-05-999-000-000 | OTROS | 1 | 1 | 1 | | | 0 | | | | | |
| **215-22-06-000-000-000** | **MANTENIMIENTO Y REPARACIONES** | **42,500,000** | **42,500,000** | **25,431,800** | **2,991,846** | **17,068,200** | **40.16** | **2,991,846** | **17,068,200** | **2,991,846** | **17,068,200** | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES | 20,000,000 | 20,000,000 | 11,343,338 | 1,306,666 | 8,656,662 | 43.28 | 1,306,666 | 8,656,662 | 1,306,666 | 8,656,662 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | 10,000,000 | 10,000,000 | 3,786,392 | 463,050 | 6,213,608 | 62.14 | 463,050 | 6,213,608 | 463,050 | 6,213,608 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS DE OFICINA | 1,000,000 | 1,000,000 | 646,570 | 353,430 | 353,430 | 35.34 | 353,430 | 353,430 | 353,430 | 353,430 | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE PRODUCCIÓN | 8,500,000 | 8,500,000 | 6,655,500 | 868,700 | 1,844,500 | 21.7 | 868,700 | 1,844,500 | 868,700 | 1,844,500 | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS INFORMÁTICOS | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-06-999-000-000 | OTROS | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| **215-22-07-000-000-000** | **PUBLICIDAD Y DIFUSIÓN** | **21,750,594** | **21,750,594** | **15,969,286** | **1,307,815** | **5,781,308** | **26.58** | **1,341,254** | **5,362,856** | **1,341,254** | **5,362,856** | **418,452** |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 15,000,000 | 15,000,000 | 11,508,118 | 892,200 | 3,491,882 | 23.28 | 1,012,200 | 3,389,066 | 1,012,200 | 3,389,066 | 102,816 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 4,300,000 | 4,300,000 | 2,010,574 | 415,615 | 2,289,426 | 53.24 | 329,054 | 1,973,790 | 329,054 | 1,973,790 | 315,636 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-07-999-000-000 | OTROS | 1,450,594 | 1,450,594 | 1,450,594 | | | 0 | | | | | |
| **215-22-08-000-000-000** | **SERVICIOS GENERALES** | **138,350,002** | **138,350,002** | **50,732,535** | **8,395,875** | **87,617,467** | **63.33** | **8,395,875** | **87,617,467** | **8,395,875** | **87,617,467** | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 71,800,000 | 67,177,000 | 26,343,986 | 5,409,480 | 40,833,014 | 60.78 | 5,409,480 | 40,833,014 | 5,409,480 | 40,833,014 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 2,000,000 | 450,000 | 450,000 | | | 0 | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | 33,000,000 | 30,500,000 | 13,125,036 | 2,882,078 | 17,374,964 | 56.97 | 2,882,078 | 17,374,964 | 2,882,078 | 17,374,964 | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | 1,300,000 | 1,300,000 | 1,300,000 | | | 0 | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 1,600,000 | 1,600,000 | 498,945 | 19,317 | 1,101,055 | 68.82 | 19,317 | 1,101,055 | 19,317 | 1,101,055 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 1 | 2,123,001 | 1 | | 2,123,000 | 100 | | 2,123,000 | | 2,123,000 | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | 500,000 | 500,000 | 415,000 | 85,000 | 85,000 | 17 | 85,000 | 85,000 | 85,000 | 85,000 | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | 1,650,000 | 1,650,000 | 1,055,000 | | 595,000 | 36.06 | | 595,000 | | 595,000 | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS | 25,000,000 | 30,050,000 | 5,040,796 | | 25,009,204 | 83.23 | | 25,009,204 | | 25,009,204 | |
| 215-22-08-999-000-000 | OTROS | 1 | 1,500,001 | 1,003,771 | | 496,230 | 33.08 | | 496,230 | | 496,230 | |
| **215-22-09-000-000-000** | **ARRIENDOS** | **40,000,001** | **40,000,001** | **21,371,953** | **2,997,500** | **18,628,048** | **46.57** | **2,997,500** | **18,350,397** | **2,997,500** | **18,350,397** | **277,651** |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | 4,000,000 | 4,000,000 | 2,880,000 | 160,000 | 1,120,000 | 28 | 160,000 | 1,120,000 | 160,000 | 1,120,000 | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 17,000,000 | 17,000,000 | 7,362,970 | 1,427,500 | 9,637,030 | 56.69 | 1,427,500 | 9,637,030 | 1,427,500 | 9,637,030 | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | 6,000,000 | 6,000,000 | 2,825,334 | 1,290,000 | 3,174,666 | 52.91 | 1,290,000 | 3,174,666 | 1,290,000 | 3,174,666 | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 500,001 | 500,001 | 500,001 | | | 0 | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 1,000,000 | 1,000,000 | 880,000 | 120,000 | 120,000 | 12 | 120,000 | 120,000 | 120,000 | 120,000 | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| 215-22-09-999-000-000 | OTROS | 10,500,000 | 10,500,000 | 5,923,648 | | 4,576,352 | 43.58 | | 4,298,701 | | 4,298,701 | 277,651 |
| **215-22-10-000-000-000** | **SERVICIOS FINANCIEROS Y DE SEGUROS** | **12,500,002** | **12,500,002** | **6,980,053** | **1,215,246** | **5,519,949** | **44.16** | **1,215,246** | **5,519,949** | **1,215,246** | **4,321,231** | **1,198,718** |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA DE TÍTULOS Y VALORES | 1 | 1 | 1 | | | 0 | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 8,000,000 | 8,000,000 | 3,097,203 | 1,215,246 | 4,902,797 | 61.28 | 1,215,246 | 4,902,797 | 1,215,246 | 3,704,079 | 1,198,718 |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | 4,000,000 | 4,000,000 | 3,382,848 | | 617,152 | 15.43 | | 617,152 | | 617,152 | |
| 215-22-10-999-000-000 | OTROS | 500,000 | 500,000 | 500,000 | | | 0 | | | | | |
| **215-22-11-000-000-000** | **SERVICIOS TÉCNICOS Y PROFESIONALES** | **28,600,001** | **28,600,001** | **16,455,956** | **1,623,600** | **12,144,045** | **42.46** | **2,373,600** | **12,144,045** | **2,373,600** | **12,144,045** | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 900,000 | 900,000 | 900,000 | | | 0 | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 7,000,000 | 7,000,000 | 4,460,000 | | 2,540,000 | 36.29 | 750,000 | 2,540,000 | 750,000 | 2,540,000 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 20,700,000 | 20,700,000 | 11,095,955 | 1,623,600 | 9,604,045 | 46.4 | 1,623,600 | 9,604,045 | 1,623,600 | 9,604,045 | |
| 215-22-11-999-000-000 | OTROS | 1 | 1 | 1 | | | 0 | | | | | |
| **215-22-12-000-000-000** | **OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO** | **15,000,002** | **15,000,002** | **10,312,730** | **536,346** | **4,687,272** | **31.25** | **536,346** | **4,064,143** | **536,346** | **3,966,655** | **720,617** |
| 215-22-12-002-000-000 | GASTOS MENORES | 10,500,000 | 10,500,000 | 6,136,333 | 536,346 | 4,363,667 | 41.56 | 536,346 | 3,813,667 | 536,346 | 3,813,667 | 550,000 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL | 3,000,000 | 3,000,000 | 3,000,000 | | | 0 | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 1,000,000 | 1,000,000 | 749,524 | | 250,476 | 25.05 | | 250,476 | | 152,988 | 97,488 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | 1 | 1 | 1 | | | 0 | | | | | |
| 215-22-12-999-000-000 | OTROS | 500,000 | 500,000 | 426,871 | | 73,129 | 14.63 | | | | | 73,129 |
| **215-23-00-000-000-000** | **C X P PRESTACIONES DE SEGURIDAD SOCIAL** | **3** | **3** | **3** | | | **0** | | | | | |
| **215-23-01-000-000-000** | **PRESTACIONES PREVISIONALES** | **1** | **1** | **1** | | | **0** | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 1 | 1 | 1 | | | 0 | | | | | |
| **215-23-03-000-000-000** | **PRESTACIONES SOCIALES DEL EMPLEADOR** | **2** | **2** | **2** | | | **0** | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | 1 | 1 | 1 | | | 0 | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | 1 | 1 | 1 | | | 0 | | | | | |
| **215-24-00-000-000-000** | **C X P TRANSFERENCIAS CORRIENTES** | **515,262,513** | **520,429,023** | **246,829,296** | **35,008,000** | **273,599,727** | **52.57** | **34,946,195** | **284,867,567** | **32,726,858** | **263,967,919** | **9,631,808** |
| **215-24-01-000-000-000** | **AL SECTOR PRIVADO** | **105,500,005** | **110,666,515** | **72,563,413** | **6,478,120** | **38,103,102** | **34.43** | **4,573,911** | **28,848,227** | **4,196,978** | **28,471,294** | **9,631,808** |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 8,000,000 | 8,000,000 | 7,217,575 | | 782,425 | 9.78 | 294,525 | 782,425 | 294,525 | 782,425 | |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONAS JURÍDICAS PRIVADAS, ART. 13, D.F.L. Nº 1, 3063/80 | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍDICAS PRIVADAS, ART. 13, D.F.L Nº 1,3.063/80 | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 3,000,000 | 3,000,000 | 3,000,000 | | | 0 | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | 33,000,001 | 26,000,001 | 20,105,001 | 800,000 | 5,895,000 | 22.67 | 800,000 | 5,895,000 | 800,000 | 5,895,000 | |
| 215-24-01-006-001-000 | FONDEVE | 5,500,000 | 5,500,000 | 5,500,000 | | | 0 | | | | | |
| 215-24-01-006-002-000 | FONDECH | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-01-006-003-000 | SUBVENCIONES | 27,500,000 | 20,500,000 | 14,605,000 | 800,000 | 5,895,000 | 28.76 | 800,000 | 5,895,000 | 800,000 | 5,895,000 | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 50,000,000 | 50,000,000 | 25,986,711 | 3,100,063 | 24,013,289 | 48.03 | 1,226,329 | 15,589,214 | 849,396 | 15,212,281 | 8,801,008 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 8,500,000 | 8,500,000 | 5,368,420 | 325,000 | 3,131,580 | 36.84 | | 2,300,780 | | 2,300,780 | 830,800 |
| 215-24-01-009-000-000 | EDUCACION PREBASICA - PERSONAS JURIDICAS PRIVADAS ART 13 DFL N° 3063/80 | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 3,000,000 | 15,166,510 | 10,885,702 | 2,253,057 | 4,280,808 | 28.23 | 2,253,057 | 4,280,808 | 2,253,057 | 4,280,808 | |
| **215-24-03-000-000-000** | **A OTRAS ENTIDADES PÚBLICAS** | **409,762,508** | **409,762,508** | **174,265,883** | **28,529,880** | **235,496,625** | **57.47** | **30,372,284** | **256,019,340** | **28,529,880** | **235,496,625** | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 300,000 | 300,000 | 300,000 | | | 0 | 8,400 | 390,492 | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 300,000 | 300,000 | 300,000 | | | 0 | 8,400 | 390,492 | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 8,210,000 | 8,210,000 | 4,256,054 | | 3,953,946 | 48.16 | | 3,953,946 | | 3,953,946 | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE MUNICIPALIDADES | 2,210,000 | 2,210,000 | 2,210,000 | | | 0 | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 6,000,000 | 6,000,000 | 2,046,054 | | 3,953,946 | 65.9 | | 3,953,946 | | 3,953,946 | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL - PERMISOS DE CIRCULACIÓN | 220,252,501 | 220,252,501 | 115,509,822 | 1,729,880 | 104,742,679 | 47.56 | 1,729,880 | 104,742,679 | 1,729,880 | 104,742,679 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 220,152,500 | 220,152,500 | 115,409,821 | 1,729,880 | 104,742,679 | 47.58 | 1,729,880 | 104,742,679 | 1,729,880 | 104,742,679 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | 1 | 1 | 1 | | | 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 | 3 | 3 | 3 | | | 0 | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | 1 | 1 | 1 | | | 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 | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 1 | 1 | 1 | | | 0 | 1,834,004 | 20,132,223 | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | 181,000,001 | 181,000,001 | 54,200,001 | 26,800,000 | 126,800,000 | 70.06 | 26,800,000 | 126,800,000 | 26,800,000 | 126,800,000 | |
| 215-24-03-101-001-000 | A EDUCACIÓN | 48,800,000 | 48,800,000 | | 15,800,000 | 48,800,000 | 100 | 15,800,000 | 48,800,000 | 15,800,000 | 48,800,000 | |
| 215-24-03-101-002-000 | A SALUD | 132,200,000 | 132,200,000 | 54,200,000 | 11,000,000 | 78,000,000 | 59 | 11,000,000 | 78,000,000 | 11,000,000 | 78,000,000 | |
| 215-24-03-101-003-000 | A CEMENTERIOS | 1 | 1 | 1 | | | 0 | | | | | |
| **215-24-07-000-000-000** | **ORGANISMOS INTERNACIONALES** | | | | | | **0** | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | 0 | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS INTERNACIONALES | | | | | | 0 | | | | | |
| **215-25-00-000-000-000** | **C X P ÍNTEGROS AL FISCO** | **1,000,000** | **1,000,000** | **559,161** | **58,273** | **440,839** | **44.08** | **58,273** | **440,839** | **58,273** | **440,839** | |
| **215-25-01-000-000-000** | **IMPUESTOS** | **1,000,000** | **1,000,000** | **559,161** | **58,273** | **440,839** | **44.08** | **58,273** | **440,839** | **58,273** | **440,839** | |
| **215-26-00-000-000-000** | **C X P OTROS GASTOS CORRIENTES** | **1,000,004** | **5,800,004** | **3,138,646** | | **2,661,358** | **45.89** | | **2,661,358** | | **2,661,358** | |
| **215-26-01-000-000-000** | **DEVOLUCIONES** | **1,000,000** | **1,000,000** | **71,008** | | **928,992** | **92.9** | | **928,992** | | **928,992** | |
| **215-26-02-000-000-000** | **COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD** | **1** | **800,001** | **800,001** | | | **0** | | | | | |
| **215-26-04-000-000-000** | **APLICACIÓN FONDOS DE TERCEROS** | **3** | **4,000,003** | **2,267,637** | | **1,732,366** | **43.31** | | **1,732,366** | | **1,732,366** | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | 1 | 4,000,001 | 2,267,635 | | 1,732,366 | 43.31 | | 1,732,366 | | 1,732,366 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-26-04-003-000-000 | APLICACIÓN COBROS JUDICIALES A FAVOR DE EMPRESAS CONCESIONARIAS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | 1 | 1 | 1 | | | 0 | | | | | |
| **215-29-00-000-000-000** | **C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS** | **54,400,002** | **50,050,002** | **44,008,378** | **1,085,786** | **6,041,624** | **12.07** | **1,382,728** | **4,860,847** | **1,382,728** | **4,860,847** | **1,180,777** |
| **215-29-01-000-000-000** | **TERRENOS** | **10,000,000** | **10,000,000** | **10,000,000** | | | **0** | | | | | |
| **215-29-02-000-000-000** | **EDIFICIOS** | **2,600,000** | **2,600,000** | **2,600,000** | | | **0** | | | | | |
| **215-29-03-000-000-000** | **VEHÍCULOS** | **19,000,000** | **14,650,000** | **12,900,700** | | **1,749,300** | **11.94** | | **1,749,300** | | **1,749,300** | |
| **215-29-04-000-000-000** | **MOBILIARIO Y OTROS** | **1,000,000** | **1,000,000** | **810,010** | **95,000** | **189,990** | **19** | | | | | **189,990** |
| **215-29-05-000-000-000** | **MÁQUINAS Y EQUIPOS** | **1,000,001** | **1,000,001** | **186,769** | | **813,232** | **81.32** | **391,942** | **813,232** | **391,942** | **813,232** | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 500,000 | 500,000 | 178,700 | | 321,300 | 64.26 | | 321,300 | | 321,300 | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN | 1 | 1 | 1 | | | 0 | | | | | |
| 215-29-05-999-000-000 | OTRAS | 500,000 | 500,000 | 8,068 | | 491,932 | 98.39 | 391,942 | 491,932 | 391,942 | 491,932 | |
| **215-29-06-000-000-000** | **EQUIPOS INFORMÁTICOS** | **4,800,000** | **4,800,000** | **3,695,500** | | **1,104,500** | **23.01** | | **1,104,500** | | **1,104,500** | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 2,900,000 | 2,900,000 | 1,795,500 | | 1,104,500 | 38.09 | | 1,104,500 | | 1,104,500 | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS | 1,900,000 | 1,900,000 | 1,900,000 | | | 0 | | | | | |
| **215-29-07-000-000-000** | **PROGRAMAS INFORMÁTICOS** | **16,000,000** | **16,000,000** | **13,815,398** | **990,786** | **2,184,602** | **13.65** | **990,786** | **1,193,815** | **990,786** | **1,193,815** | **990,787** |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 8,000,000 | 8,000,000 | 5,815,398 | 990,786 | 2,184,602 | 27.31 | 990,786 | 1,193,815 | 990,786 | 1,193,815 | 990,787 |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | 8,000,000 | 8,000,000 | 8,000,000 | | | 0 | | | | | |
| **215-29-99-000-000-000** | **OTROS ACTIVOS NO FINANCIEROS** | **1** | **1** | **1** | | | **0** | | | | | |
| **215-30-00-000-000-000** | **C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS** | | | | | | **0** | | | | | |
| **215-30-01-000-000-000** | **COMPRA DE TÍTULOS Y VALORES** | | | | | | **0** | | | | | |
| 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 | | | | | |
| **215-30-02-000-000-000** | **COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL** | | | | | | **0** | | | | | |
| **215-30-99-000-000-000** | **OTROS ACTIVOS FINANCIEROS** | | | | | | **0** | | | | | |
| **215-31-00-000-000-000** | **C X P INICIATIVAS DE INVERSIÓN** | **1,192,000,002** | **1,192,000,002** | **798,271,661** | **35,896,880** | **393,728,341** | **33.03** | **34,854,065** | **392,454,741** | **34,854,065** | **385,775,530** | **7,952,811** |
| **215-31-01-000-000-000** | **ESTUDIOS BÁSICOS** | **2,000,000** | **2,000,000** | **2,000,000** | | | **0** | | | | | |
| 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 | 1,000,000 | 1,000,000 | 1,000,000 | | | 0 | | | | | |
| **215-31-02-000-000-000** | **PROYECTOS** | **1,190,000,002** | **1,190,000,002** | **796,271,661** | **35,896,880** | **393,728,341** | **33.09** | **34,854,065** | **392,454,741** | **34,854,065** | **385,775,530** | **7,952,811** |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 2,000,000 | 2,000,000 | 2,000,000 | | | 0 | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | 20,000,000 | 20,000,000 | 20,000,000 | | | 0 | | | | | |
| 215-31-02-003-000-000 | TERRENOS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 1,160,000,000 | 1,160,000,000 | 770,160,551 | 35,341,324 | 389,839,449 | 33.61 | 34,298,509 | 388,565,849 | 34,298,509 | 381,886,638 | 7,952,811 |
| 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 | 1 | 1 | 1 | | | 0 | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | 6,000,000 | 6,000,000 | 2,111,108 | 555,556 | 3,888,892 | 64.81 | 555,556 | 3,888,892 | 555,556 | 3,888,892 | |
| **215-32-00-000-000-000** | **C X P PRÉSTAMOS** | | | | | | **0** | | | | | |
| **215-32-02-000-000-000** | **HIPOTECARIOS** | | | | | | **0** | | | | | |
| **215-32-06-000-000-000** | **POR ANTICIPOS A CONTRATISTAS** | | | | | | **0** | | | | | |
| **215-32-07-000-000-000** | **POR ANTICIPOS POR CAMBIO DE RESIDENCIA** | | | | | | **0** | | | | | |
| **215-32-09-000-000-000** | **POR VENTAS A PLAZO** | | | | | | **0** | | | | | |
| **215-33-00-000-000-000** | **C X P TRANSFERENCIAS DE CAPITAL** | **20,000,005** | **20,000,005** | **8,731,470** | **400,000** | **11,268,535** | **56.34** | **518,000** | **7,813,175** | **518,000** | **7,691,675** | **3,576,860** |
| **215-33-01-000-000-000** | **AL SECTOR PRIVADO** | **5** | **5** | **5** | | | **0** | | | | | |
| **215-33-03-000-000-000** | **A OTRAS ENTIDADES PÚBLICAS** | **20,000,000** | **20,000,000** | **8,731,465** | **400,000** | **11,268,535** | **56.34** | **518,000** | **7,813,175** | **518,000** | **7,691,675** | **3,576,860** |
| 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 | 20,000,000 | 20,000,000 | 8,731,465 | 400,000 | 11,268,535 | 56.34 | 518,000 | 7,813,175 | 518,000 | 7,691,675 | 3,576,860 |
| **215-34-00-000-000-000** | **C X P SERVICIO DE LA DEUDA** | **7** | **7** | **7** | | | **0** | | **19,354,272** | | | |
| **215-34-01-000-000-000** | **AMORTIZACIÓN DEUDA INTERNA** | **2** | **2** | **2** | | | **0** | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | 1 | 1 | 1 | | | 0 | | | | | |
| **215-34-03-000-000-000** | **INTERESES DEUDA INTERNA** | **2** | **2** | **2** | | | **0** | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | 1 | 1 | 1 | | | 0 | | | | | |
| **215-34-05-000-000-000** | **OTROS GASTOS FINANCIEROS DEUDA INTERNA** | **2** | **2** | **2** | | | **0** | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | 1 | 1 | 1 | | | 0 | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | 1 | 1 | 1 | | | 0 | | | | | |
| **215-34-07-000-000-000** | **DEUDA FLOTANTE** | **1** | **1** | **1** | | | **0** | | **19,354,272** | | | |
| **215-35-00-000-000-000** | **SALDO FINAL DE CAJA** | | | | | | **0** | | | | | |
| **T O T A L** | | **3,195,482,271** | **3,250,748,781** | **1,735,387,141** | **204,364,489** | **1,515,361,640** | **46.62** | **202,815,670** | **1,528,412,984** | **202,497,301** | **1,478,525,373** | **36,836,267** |