

FECHA: 13/06/2019

ESTABLECIMIENTO MUNICIPAL  
CUENTAS

| Cuentas<br>Código     | Denominación                                       | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Saldo<br>Presupues. | Obligado<br>Parcial | Acumulado   | % Obligado<br>a la fecha | Devengado<br>Parcial | Acumulado   | Pagado<br>Parcial | Acumulado   | Por pagar<br>Parcial |
|-----------------------|--|------------------------|------------------------|---------------------|---------------------|-------------|--------------------------|----------------------|-------------|-------------------|-------------|----------------------|
|                       |  |                        | (1)                    | (1-4)               | (3)                 | (4)         | (4) / (1)                | (5)                  | (6)         | (7)               | (8)         | (4) - (8)            |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..                   | 2.651.040.000          | 3.575.502.335          | 3.343.765.711       | 231.736.624         | 231.736.624 | 6,48123300               | 231.736.624          | 231.736.624 | 180.758.133       | 180.758.133 | 50.978.491           |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                           | 1.461.952.000          | 1.464.552.000          | 1.386.287.099       | 78.264.901          | 78.264.901  | 5,34394800               | 78.264.901           | 78.264.901  | 75.570.456        | 75.570.456  | 2.694.445            |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                 | 808.740.000            | 808.740.000            | 758.579.650         | 50.160.350          | 50.160.350  | 6,20228400               | 50.160.350           | 50.160.350  | 50.160.350        | 50.160.350  | 0                    |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                             | 651.772.000            | 651.772.000            | 608.011.517         | 43.760.483          | 43.760.483  | 6,71407800               | 43.760.483           | 43.760.483  | 43.760.483        | 43.760.483  | 0                    |
| 215-21-01-001-001-000 | SUELDOS BASE                                       | 162.044.000            | 162.044.000            | 150.113.368         | 11.930.632          | 11.930.632  | 7,36259800               | 11.930.632           | 11.930.632  | 11.930.632        | 11.930.632  | 0                    |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           | 13.814.000             | 13.814.000             | 12.580.888          | 1.233.112           | 1.233.112   | 8,92653800               | 1.233.112            | 1.233.112   | 1.233.112         | 1.233.112   | 0                    |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº 19.070  | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA | 13.814.000             | 13.814.000             | 12.580.888          | 1.233.112           | 1.233.112   | 8,92653800               | 1.233.112            | 1.233.112   | 1.233.112         | 1.233.112   | 0                    |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076          | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                             | 49.090.000             | 49.090.000             | 45.646.773          | 3.443.227           | 3.443.227   | 7,01411100               | 3.443.227            | 3.443.227   | 3.443.227         | 3.443.227   | 0                    |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº 479, DE 197 | 49.090.000             | 49.090.000             | 45.646.773          | 3.443.227           | 3.443.227   | 7,01411100               | 3.443.227            | 3.443.227   | 3.443.227         | 3.443.227   | 0                    |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA                                 | 49.240.000             | 49.240.000             | 45.554.153          | 3.685.847           | 3.685.847   | 7,48547300               | 3.685.847            | 3.685.847   | 3.685.847         | 3.685.847   | 0                    |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551     | 49.240.000             | 49.240.000             | 45.554.153          | 3.685.847           | 3.685.847   | 7,48547300               | 3.685.847            | 3.685.847   | 3.685.847         | 3.685.847   | 0                    |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº 19.378 Y | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE 1974, LEY N | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                                | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981            | 166.656.000            | 166.656.000            | 154.274.880         | 12.381.120          | 12.381.120  | 7,42914700               | 12.381.120           | 12.381.120  | 12.381.120        | 12.381.120  | 0                    |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3.551, D | 166.656.000            | 166.656.000            | 154.274.880         | 12.381.120          | 12.381.120  | 7,42914700               | 12.381.120           | 12.381.120  | 12.381.120        | 12.381.120  | 0                    |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L.  | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981        | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                           | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429                | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY Nº 19.59 | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                            | 20.156.000             | 20.156.000             | 18.698.569          | 1.457.431           | 1.457.431   | 7,23075500               | 1.457.431            | 1.457.431   | 1.457.431         | 1.457.431   | 0                    |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº 19.278   | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART 8 LEY Nº 19.410     | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE ESC | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529                   | 20.156.000             | 20.156.000             | 18.698.569          | 1.457.431           | 1.457.431   | 7,23075500               | 1.457.431            | 1.457.431   | 1.457.431         | 1.457.431   | 0                    |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                           | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY Nº 1 | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                      | 204.000                | 204.000                | 186.046             | 17.954              | 17.954      | 8,80098100               | 17.954               | 17.954      | 17.954            | 17.954      | 0                    |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), | 204.000                | 204.000                | 186.046             | 17.954              | 17.954      | 8,80098100               | 17.954               | 17.954      | 17.954            | 17.954      | 0                    |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                         | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                        | 76.722.000             | 76.722.000             | 71.035.408          | 5.686.592           | 5.686.592   | 7,41194400               | 5.686.592            | 5.686.592   | 5.686.592         | 5.686.592   | 0                    |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 | 34.391.000             | 34.391.000             | 31.860.128          | 2.530.872           | 2.530.872   | 7,35911100               | 2.530.872            | 2.530.872   | 2.530.872         | 2.530.872   | 0                    |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3º, LEY  | 12.103.000             | 12.103.000             | 11.201.635          | 901.365             | 901.365     | 7,44745100               | 901.365              | 901.365     | 901.365           | 901.365     | 0                    |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675 | 30.228.000             | 30.228.000             | 27.973.645          | 2.254.355           | 2.254.355   | 7,45783700               | 2.254.355            | 2.254.355   | 2.254.355         | 2.254.355   | 0                    |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº 18.675     | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200                 | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº 15.386   | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º TRANSITORIO, LEY N | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS                  | 0                      | 0                      | 0                   | 0                   | 0           | 0                        | 0                    | 0           | 0                 | 0           | 0                    |

|                       |  |            |            |            |           |           |             |           |           |           |           |   |
|-----------------------|--|------------|------------|------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|---|
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                          | 22.727.000 | 22.727.000 | 21.059.148 | 1.667.852 | 1.667.852 | 7.33863700  | 1.667.852 | 1.667.852 | 1.667.852 | 1.667.852 | 0 |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717            | 22.727.000 | 22.727.000 | 21.059.148 | 1.667.852 | 1.667.852 | 7,33863700  | 1.667.852 | 1.667.852 | 1.667.852 | 1.667.852 | 0 |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                    | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD                      | 27.082.000 | 27.082.000 | 24.825.284 | 2.256.716 | 2.256.716 | 8.33290000  | 2.256.716 | 2.256.716 | 2.256.716 | 2.256.716 | 0 |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, ART. 2, LE | 4.453.000  | 4.453.000  | 4.081.983  | 371.017   | 371.017   | 8,33184300  | 371.017   | 371.017   | 371.017   | 371.017   | 0 |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA            | 22.629.000 | 22.629.000 | 20.743.301 | 1.885.699 | 1.885.699 | 8,33310800  | 1.885.699 | 1.885.699 | 1.885.699 | 1.885.699 | 0 |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9°, DECRETO 25 | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-022-000 | COMPENSACION BASE ASIGNACION DE DESEMPEÑO          | 64.037.000 | 64.037.000 | 64.037.000 | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.112               | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076 ,  | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076 ,  | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.432               | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO      | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA               | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.378     | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO     | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                                   | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° 18.695        | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3                                | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                              | 16.617.000 | 16.617.000 | 15.701.491 | 915.509   | 915.509   | 5,50947200  | 915.509   | 915.509   | 915.509   | 915.509   | 0 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                           | 6.351.000  | 6.351.000  | 6.351.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 10.266.000 | 10.266.000 | 9.350.491  | 915.509   | 915.509   | 8,91787400  | 915.509   | 915.509   | 915.509   | 915.509   | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         | 60.746.000 | 60.746.000 | 60.746.000 | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                            | 29.609.000 | 29.609.000 | 29.609.000 | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 29.609.000 | 29.609.000 | 29.609.000 | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                            | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                                | 31.137.000 | 31.137.000 | 31.137.000 | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 31.137.000 | 31.137.000 | 31.137.000 | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO C | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                               | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN JURISDICCIONAL | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378 | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                           | 65.005.000 | 65.005.000 | 62.716.642 | 2.288.358 | 2.288.358 | 3,52028000  | 2.288.358 | 2.288.358 | 2.288.358 | 2.288.358 | 0 |
| 215-21-01-004-001-000 | ASIGNACIÓN ART. 12, LEY N° 19.041                  | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264             | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     | 0          | 0          | 0          | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 30.000.000 | 30.000.000 | 27.711.642 | 2.288.358 | 2.288.358 | 7,62786000  | 2.288.358 | 2.288.358 | 2.288.358 | 2.288.358 | 0 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 | 35.000.000 | 35.000.000 | 35.000.000 | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             | 5.000      | 5.000      | 5.000      | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                                 | 14.600.000 | 14.600.000 | 11.404.000 | 3.196.000 | 3.196.000 | 21,89041000 | 3.196.000 | 3.196.000 | 3.196.000 | 3.196.000 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS   | 4.000.000  | 4.000.000  | 4.000.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 2.200.000  | 2.200.000  | 2.200.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                               | 1.800.000  | 1.800.000  | 1.800.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                               | 1.600.000  | 1.600.000  | 1.600.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                   | 8.500.000  | 8.500.000  | 5.304.000  | 3.196.000 | 3.196.000 | 37,60000000 | 3.196.000 | 3.196.000 | 3.196.000 | 3.196.000 | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                          | 8.500.000  | 8.500.000  | 5.304.000  | 3.196.000 | 3.196.000 | 37,60000000 | 3.196.000 | 3.196.000 | 3.196.000 | 3.196.000 | 0 |

|                       |  |             |             |             |            |            |             |            |            |            |            |   |
|-----------------------|--|-------------|-------------|-------------|------------|------------|-------------|------------|------------|------------|------------|---|
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      | 500.000     | 500.000     | 500.000     | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                | 324.675.000 | 324.675.000 | 302.462.897 | 22.212.103 | 22.212.103 | 6.84133400  | 22.212.103 | 22.212.103 | 22.212.103 | 22.212.103 | 0 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                             | 230.736.000 | 230.736.000 | 212.641.280 | 18.094.720 | 18.094.720 | 7.84217500  | 18.094.720 | 18.094.720 | 18.094.720 | 18.094.720 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASE                                       | 72.924.000  | 72.924.000  | 66.362.817  | 6.561.183  | 6.561.183  | 8.99728900  | 6.561.183  | 6.561.183  | 6.561.183  | 6.561.183  | 0 |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           | 1.597.000   | 1.597.000   | 1.252.350   | 344.650    | 344.650    | 21,58109000 | 344.650    | 344.650    | 344.650    | 344.650    | 0 |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY N° 19.070  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA | 1.597.000   | 1.597.000   | 1.252.350   | 344.650    | 344.650    | 21,58109000 | 344.650    | 344.650    | 344.650    | 344.650    | 0 |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                             | 6.333.000   | 6.333.000   | 5.541.441   | 791.559    | 791.559    | 12.49896000 | 791.559    | 791.559    | 791.559    | 791.559    | 0 |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                                 | 20.866.000  | 20.866.000  | 18.932.369  | 1.933.631  | 1.933.631  | 9,26689800  | 1.933.631  | 1.933.631  | 1.933.631  | 1.933.631  | 0 |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 , D | 20.866.000  | 20.866.000  | 18.932.369  | 1.933.631  | 1.933.631  | 9,26689800  | 1.933.631  | 1.933.631  | 1.933.631  | 1.933.631  | 0 |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y LEY N | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                                | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981            | 38.934.000  | 38.934.000  | 35.417.847  | 3.516.153  | 3.516.153  | 9,03106000  | 3.516.153  | 3.516.153  | 3.516.153  | 3.516.153  | 0 |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N° 3.551,  | 38.934.000  | 38.934.000  | 35.417.847  | 3.516.153  | 3.516.153  | 9,03106000  | 3.516.153  | 3.516.153  | 3.516.153  | 3.516.153  | 0 |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L.  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                           | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429*               | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY N° 19.59 | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                            | 13.953.000  | 13.953.000  | 12.716.498  | 1.236.502  | 1.236.502  | 8,86190800  | 1.236.502  | 1.236.502  | 1.236.502  | 1.236.502  | 0 |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N° 19.278*  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N° 19.410*  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE ESC | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529*                  | 13.953.000  | 13.953.000  | 12.716.498  | 1.236.502  | 1.236.502  | 8,86190800  | 1.236.502  | 1.236.502  | 1.236.502  | 1.236.502  | 0 |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                           | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 1 | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                      | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                         | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                        | 25.631.000  | 25.631.000  | 23.387.996  | 2.243.004  | 2.243.004  | 8,75113800  | 2.243.004  | 2.243.004  | 2.243.004  | 2.243.004  | 0 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 | 15.214.000  | 15.214.000  | 13.844.927  | 1.369.073  | 1.369.073  | 8,99877100  | 1.369.073  | 1.369.073  | 1.369.073  | 1.369.073  | 0 |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3, LEY N | 3.368.000   | 3.368.000   | 3.124.546   | 243.454    | 243.454    | 7,22844400  | 243.454    | 243.454    | 243.454    | 243.454    | 0 |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY N° 18.675 | 7.049.000   | 7.049.000   | 6.418.523   | 630.477    | 630.477    | 8,94420500  | 630.477    | 630.477    | 630.477    | 630.477    | 0 |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY N° 18.675*    | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY N° 19.200                 | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY N° 15.386    | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 TRANSITORIO, LEY N° | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS                  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                          | 16.906.000  | 16.906.000  | 15.437.962  | 1.468.038  | 1.468.038  | 8,68353300  | 1.468.038  | 1.468.038  | 1.468.038  | 1.468.038  | 0 |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717            | 16.906.000  | 16.906.000  | 15.437.962  | 1.468.038  | 1.468.038  | 8,68353300  | 1.468.038  | 1.468.038  | 1.468.038  | 1.468.038  | 0 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                    | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD                      | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA            | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-021-000 | COMPENSACION BASE ASIGNACION DE DESEMPEÑO          | 33.592.000  | 33.592.000  | 33.592.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO      | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112               | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA                | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA               | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.378     | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |

|                       |  |             |             |             |           |           |             |           |           |           |           |           |   |
|-----------------------|--|-------------|-------------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|---|
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO     | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA                                   | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                          | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                                | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                              | 7.033.000   | 7.033.000   | 6.647.604   | 385.396   | 385.396   | 5,47982400  | 385.396   | 385.396   | 385.396   | 385.396   | 385.396   | 0 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                           | 3.736.000   | 3.736.000   | 3.736.000   | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 3.297.000   | 3.297.000   | 2.911.604   | 385.396   | 385.396   | 11,68929000 | 385.396   | 385.396   | 385.396   | 385.396   | 385.396   | 0 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         | 34.936.000  | 34.936.000  | 34.936.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                            | 17.020.000  | 17.020.000  | 17.020.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 17.020.000  | 17.020.000  | 17.020.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                            | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                | 17.916.000  | 17.916.000  | 17.916.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 17.916.000  | 17.916.000  | 17.916.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO C | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                               | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378 | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           | 42.005.000  | 42.005.000  | 40.949.013  | 1.055.987 | 1.055.987 | 2,51395600  | 1.055.987 | 1.055.987 | 1.055.987 | 1.055.987 | 1.055.987 | 0 |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTÍCULO 12, LEY N° 19-041              | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3° LEY N° 19.264               | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 17.000.000  | 17.000.000  | 15.944.013  | 1.055.987 | 1.055.987 | 6,21168800  | 1.055.987 | 1.055.987 | 1.055.987 | 1.055.987 | 1.055.987 | 0 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 | 25.000.000  | 25.000.000  | 25.000.000  | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             | 5.000       | 5.000       | 5.000       | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                 | 9.965.000   | 9.965.000   | 7.289.000   | 2.676.000 | 2.676.000 | 26,85399000 | 2.676.000 | 2.676.000 | 2.676.000 | 2.676.000 | 2.676.000 | 0 |
| 215-21-02-005-001-000 | AGUINALDOS   | 2.600.000   | 2.600.000   | 2.600.000   | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 1.700.000   | 1.700.000   | 1.700.000   | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                               | 900.000     | 900.000     | 900.000     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                | 700.000     | 700.000     | 700.000     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   | 6.365.000   | 6.365.000   | 3.689.000   | 2.676.000 | 2.676.000 | 42,04242000 | 2.676.000 | 2.676.000 | 2.676.000 | 2.676.000 | 2.676.000 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          | 6.365.000   | 6.365.000   | 3.689.000   | 2.676.000 | 2.676.000 | 42,04242000 | 2.676.000 | 2.676.000 | 2.676.000 | 2.676.000 | 2.676.000 | 0 |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      | 300.000     | 300.000     | 300.000     | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               | 38.600.000  | 41.200.000  | 37.626.026  | 3.573.974 | 3.573.974 | 8,67469400  | 3.573.974 | 3.573.974 | 879.529   | 879.529   | 2.694.445 |   |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS NATURALES      | 28.100.000  | 30.700.000  | 28.005.555  | 2.694.445 | 2.694.445 | 8,77669300  | 2.694.445 | 2.694.445 | 0         | 0         | 2.694.445 |   |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS                     | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-003-000-000 | JORNALES   | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL TRABAJO | 10.500.000  | 10.500.000  | 9.620.471   | 879.529   | 879.529   | 8,37646700  | 879.529   | 879.529   | 879.529   | 879.529   | 879.529   | 0 |
| 215-21-03-004-001-000 | SUELDOS  | 10.200.000  | 10.200.000  | 9.341.588   | 858.412   | 858.412   | 8,41580400  | 858.412   | 858.412   | 858.412   | 858.412   | 858.412   | 0 |
| 215-21-03-004-002-000 | APORTES PATRONALES                                 | 300.000     | 300.000     | 278.883     | 21.117    | 21.117    | 7,03900000  | 21.117    | 21.117    | 21.117    | 21.117    | 21.117    | 0 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                           | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                                 | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                            | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL                      | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                                | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-999-000-000 | OTRAS  | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 19.464                   | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-999-999-000 | OTRAS  | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                           | 289.937.000 | 289.937.000 | 287.618.526 | 2.318.474 | 2.318.474 | 0,79964750  | 2.318.474 | 2.318.474 | 2.318.474 | 2.318.474 | 2.318.474 | 0 |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                             | 0           | 0           | 0           | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0         | 0 |

|                       |  |             |             |             |             |             |             |             |             |            |            |            |
|-----------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. 97, LETR | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONCEJOS Y COMISIONES             | 71.000.000  | 71.000.000  | 68.737.082  | 2.262.918   | 2.262.918   | 3.18720800  | 2.262.918   | 2.262.918   | 2.262.918  | 2.262.918  | 0          |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES                                | 55.000.000  | 55.000.000  | 55.000.000  | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL MUNIC | 13.500.000  | 13.500.000  | 13.500.000  | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-21-04-003-003-000 | OTROS GASTOS                                       | 2.500.000   | 2.500.000   | 237.082     | 2.262.918   | 2.262.918   | 90.51672000 | 2.262.918   | 2.262.918   | 2.262.918  | 2.262.918  | 0          |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS COMUNITARIO | 218.937.000 | 218.937.000 | 218.881.444 | 55.556      | 55.556      | 0,02537534  | 55.556      | 55.556      | 55.556     | 55.556     | 0          |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                | 909.968.000 | 971.468.000 | 867.858.084 | 103.609.916 | 103.609.916 | 10,66529000 | 103.609.916 | 103.609.916 | 56.608.229 | 56.608.229 | 47.001.687 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 23.885.000  | 23.885.000  | 22.974.270  | 2.410.730   | 2.410.730   | 9,49667200  | 2.410.730   | 2.410.730   | 1.227.740  | 1.227.740  | 1.182.990  |
| 215-22-01-001-000-000 | PARA PERSONAS                                      | 23.885.000  | 25.385.000  | 22.974.270  | 2.410.730   | 2.410.730   | 9,49667200  | 2.410.730   | 2.410.730   | 1.227.740  | 1.227.740  | 1.182.990  |
| 215-22-01-002-000-000 | PARA ANIMALES                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      | 13.670.000  | 13.670.000  | 13.618.000  | 52.000      | 52.000      | 0,38039500  | 52.000      | 52.000      | 52.000     | 52.000     | 0          |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                       | 615.000     | 615.000     | 615.000     | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS           | 11.615.000  | 11.615.000  | 11.563.000  | 52.000      | 52.000      | 0,44769700  | 52.000      | 52.000      | 52.000     | 52.000     | 0          |
| 215-22-02-003-000-000 | CALZADO  | 1.440.000   | 1.440.000   | 1.440.000   | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 99.246.000  | 99.246.000  | 84.670.147  | 14.575.853  | 14.575.853  | 14,68659000 | 14.575.853  | 14.575.853  | 12.128.690 | 12.128.690 | 2.447.163  |
| 215-22-03-001-000-000 | PARA VEHICULOS                                     | 66.300.000  | 66.300.000  | 56.550.382  | 9.749.618   | 9.749.618   | 14,70531000 | 9.749.618   | 9.749.618   | 7.887.995  | 7.887.995  | 1.861.623  |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN, TRACCIÓN  | 31.300.000  | 31.300.000  | 26.546.190  | 4.753.810   | 4.753.810   | 15,18789000 | 4.753.810   | 4.753.810   | 4.168.270  | 4.168.270  | 585.540    |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                                   | 5.000       | 5.000       | 5.000       | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-03-999-000-000 | PARA OTROS   | 1.641.000   | 1.641.000   | 1.568.575   | 72.425      | 72.425      | 4,41346700  | 72.425      | 72.425      | 72.425     | 72.425     | 0          |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        | 120.840.000 | 130.840.000 | 125.264.743 | 5.575.257   | 5.575.257   | 4,26112600  | 5.575.257   | 5.575.257   | 4.688.744  | 4.688.744  | 886.513    |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              | 11.247.000  | 11.247.000  | 9.630.980   | 1.616.020   | 1.616.020   | 14,36845000 | 1.616.020   | 1.616.020   | 880.600    | 880.600    | 735.420    |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                                 | 100.000     | 100.000     | 100.000     | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                            | 3.600.000   | 3.600.000   | 3.600.000   | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS                    | 1.200.000   | 1.200.000   | 1.200.000   | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS    | 5.600.000   | 5.600.000   | 5.600.000   | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO                        | 5.020.000   | 5.020.000   | 4.963.670   | 56.330      | 56.330      | 1,12211200  | 56.330      | 56.330      | 56.330     | 56.330     | 0          |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS                | 10.000      | 10.000      | 10.000      | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES    | 6.100.000   | 6.100.000   | 6.100.000   | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 1.600.000   | 11.600.000  | 11.234.520  | 365.480     | 365.480     | 3,15069000  | 365.480     | 365.480     | 365.480    | 365.480    | 0          |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARA | 21.500.000  | 21.500.000  | 21.500.000  | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS      | 40.619.000  | 40.619.000  | 38.287.286  | 2.331.714   | 2.331.714   | 5,74045100  | 2.331.714   | 2.331.714   | 2.266.551  | 2.266.551  | 65.163     |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLÁSTICO   | 9.477.000   | 9.477.000   | 9.303.821   | 173.179     | 173.179     | 1,82736100  | 173.179     | 173.179     | 173.179    | 173.179    | 0          |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES               | 4.300.000   | 4.300.000   | 4.300.000   | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-04-999-000-000 | OTROS  | 10.467.000  | 10.467.000  | 9.434.466   | 1.032.534   | 1.032.534   | 9,86466000  | 1.032.534   | 1.032.534   | 946.604    | 946.604    | 85.930     |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                                  | 118.900.000 | 118.900.000 | 109.745.726 | 9.154.274   | 9.154.274   | 7,69913700  | 9.154.274   | 9.154.274   | 9.013.574  | 9.013.574  | 140.700    |
| 215-22-05-001-000-000 | ELECTRICIDAD                                       | 60.000.000  | 60.000.000  | 56.340.892  | 3.659.108   | 3.659.108   | 6,09851300  | 3.659.108   | 3.659.108   | 3.659.108  | 3.659.108  | 0          |
| 215-22-05-002-000-000 | AGUA   | 12.000.000  | 12.000.000  | 11.144.970  | 855.030     | 855.030     | 7,12525000  | 855.030     | 855.030     | 855.030    | 855.030    | 0          |
| 215-22-05-003-000-000 | GAS  | 2.900.000   | 2.900.000   | 2.759.300   | 140.700     | 140.700     | 4,85172400  | 140.700     | 140.700     | 0          | 0          | 140.700    |
| 215-22-05-004-000-000 | CORREO   | 1.000.000   | 1.000.000   | 1.000.000   | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-05-005-000-000 | TELEFONÍA FIJA                                     | 10.000.000  | 10.000.000  | 9.243.380   | 756.620     | 756.620     | 7,56620000  | 756.620     | 756.620     | 756.620    | 756.620    | 0          |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                                  | 10.000.000  | 10.000.000  | 9.350.224   | 649.776     | 649.776     | 6,49776000  | 649.776     | 649.776     | 649.776    | 649.776    | 0          |
| 215-22-05-007-000-000 | ACCESO A INTERNET                                  | 23.000.000  | 23.000.000  | 20.630.117  | 2.369.883   | 2.369.883   | 10,30384000 | 2.369.883   | 2.369.883   | 2.369.883  | 2.369.883  | 0          |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-05-999-000-000 | OTROS  | 0           | 0           | -723.157    | 723.157     | 723.157     | 0           | 723.157     | 723.157     | 723.157    | 723.157    | 0          |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                       | 26.770.000  | 26.770.000  | 26.770.000  | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES        | 500.000     | 500.000     | 500.000     | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS            | 12.300.000  | 12.300.000  | 12.300.000  | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS     | 5.000       | 5.000       | 5.000       | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS D | 400.000     | 400.000     | 400.000     | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y  | 13.405.000  | 13.405.000  | 13.405.000  | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS INFORMÁTICOS | 105.000     | 105.000     | 105.000     | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |

|                       |  |             |             |             |            |            |             |            |            |            |            |            |   |
|-----------------------|--|-------------|-------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|---|
| 215-22-06-999-000-000 | OTROS  | 55.000      | 55.000      | 55.000      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                              | 8.697.000   | 8.697.000   | 8.637.000   | 60.000     | 60.000     | 0,68989310  | 60.000     | 60.000     | 60.000     | 60.000     | 60.000     | 0 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                            | 8.682.000   | 8.682.000   | 8.622.000   | 60.000     | 60.000     | 0,69108500  | 60.000     | 60.000     | 60.000     | 60.000     | 60.000     | 0 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                             | 5.000       | 5.000       | 5.000       | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE              | 10.000      | 10.000      | 10.000      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-07-999-000-000 | OTROS  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 428.255.000 | 474.255.000 | 404.518.037 | 69.736.963 | 69.736.963 | 14,70453000 | 69.736.963 | 69.736.963 | 27.869.582 | 27.869.582 | 41.867.381 | 0 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                  | 120.000.000 | 120.000.000 | 110.332.404 | 9.667.596  | 9.667.596  | 8,05633000  | 9.667.596  | 9.667.596  | 9.667.596  | 9.667.596  | 9.667.596  | 0 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                            | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES                | 30.000.000  | 30.000.000  | 27.201.485  | 2.798.515  | 2.798.515  | 9,32838300  | 2.798.515  | 2.798.515  | 2.798.515  | 2.798.515  | 2.798.515  | 0 |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO       | 5.000       | 5.000       | 5.000       | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS               | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNS | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                        | 27.889.000  | 27.889.000  | 26.637.700  | 1.251.300  | 1.251.300  | 4,48671500  | 1.251.300  | 1.251.300  | 991.300    | 991.300    | 260.000    | 0 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES                | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA                       | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES               | 500.000     | 500.000     | 500.000     | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS    | 65.432.000  | 111.432.000 | 70.651.136  | 40.780.864 | 40.780.864 | 36,59708000 | 40.780.864 | 40.780.864 | 0          | 0          | 40.780.864 | 0 |
| 215-22-08-999-000-000 | OTROS  | 184.429.000 | 184.429.000 | 169.190.312 | 15.238.688 | 15.238.688 | 8,26263100  | 15.238.688 | 15.238.688 | 14.412.171 | 14.412.171 | 826.517    | 0 |
| 215-22-09-000-000-000 | ARRIENDOS  | 41.603.000  | 41.603.000  | 39.727.301  | 1.875.699  | 1.875.699  | 4,50856700  | 1.875.699  | 1.875.699  | 1.567.899  | 1.567.899  | 307.800    | 0 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                               | 20.573.000  | 20.573.000  | 20.573.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                              | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                              | 5.000       | 5.000       | 5.000       | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                     | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS                     | 5.810.000   | 5.810.000   | 5.340.981   | 469.019    | 469.019    | 8,07261700  | 469.019    | 469.019    | 469.019    | 469.019    | 0          | 0 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS                   | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-09-999-000-000 | OTROS  | 15.215.000  | 15.215.000  | 13.808.320  | 1.406.680  | 1.406.680  | 9,24535000  | 1.406.680  | 1.406.680  | 1.098.880  | 1.098.880  | 307.800    | 0 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 400.000     | 400.000     | 400.000     | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA DE TÍTULOS Y | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                         | 400.000     | 400.000     | 400.000     | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-10-999-000-000 | OTROS  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES                 | 8.105.000   | 12.105.000  | 12.105.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                         | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                             | 8.100.000   | 12.100.000  | 12.100.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                             | 5.000       | 5.000       | 5.000       | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-11-999-000-000 | OTROS  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO      | 19.597.000  | 19.597.000  | 19.427.860  | 169.140    | 169.140    | 0,86309130  | 169.140    | 169.140    | 0          | 0          | 169.140    | 0 |
| 215-22-12-002-000-000 | GASTOS MENORES                                     | 3.000.000   | 3.000.000   | 3.000.000   | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL   | 3.000.000   | 3.000.000   | 2.830.860   | 169.140    | 169.140    | 5,63800000  | 169.140    | 169.140    | 0          | 0          | 169.140    | 0 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                       | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                                   | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-12-006-000-000 | CONTRIBUCIONES                                     | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-22-12-999-000-000 | OTROS  | 13.597.000  | 13.597.000  | 13.597.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL             | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                         | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-23-01-004-000-000 | DESAHUICIOS E INDEMNIZACIONES                      | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR                | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-23-03-001-000-000 | INDEMNIZACIÓN DE CARGO FISCAL                      | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES                    | 274.835.000 | 301.635.000 | 297.528.701 | 4.106.299  | 4.106.299  | 1,36134700  | 4.106.299  | 4.106.299  | 2.917.649  | 2.917.649  | 1.188.650  | 0 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                  | 124.226.000 | 124.226.000 | 121.398.905 | 2.827.095  | 2.827.095  | 2,27576800  | 2.827.095  | 2.827.095  | 1.638.445  | 1.638.445  | 1.188.650  | 0 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                               | 2.000.000   | 2.000.000   | 2.000.000   | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-01-002-000-000 | EDUCACIÓN – PERSONAS JURÍDICAS PRIVADAS, ART. 13.  | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURÍDICAS PRIVADAS, ART. 13, D.F. | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                        | 12.000.000  | 12.000.000  | 12.000.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS                  | 23.100.000  | 23.100.000  | 21.911.350  | 1.188.650  | 1.188.650  | 5,14567100  | 1.188.650  | 1.188.650  | 0          | 0          | 1.188.650  | 0 |
| 215-24-01-006-000-000 | VOLUNTARIADO                                       | 8.500.000   | 8.500.000   | 8.500.000   | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES             | 63.420.000  | 63.420.000  | 61.781.555  | 1.638.445  | 1.638.445  | 2,58348300  | 1.638.445  | 1.638.445  | 1.638.445  | 1.638.445  | 0          | 0 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                                    | 9.701.000   | 9.701.000   | 9.701.000   | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO             | 5.505.000   | 5.505.000   | 5.505.000   | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                         | 150.609.000 | 177.409.000 | 176.129.796 | 1.279.204  | 1.279.204  | 0,72104800  | 1.279.204  | 1.279.204  | 1.279.204  | 1.279.204  | 0          | 0 |

|                       |  |             |             |             |            |            |                 |            |            |            |            |        |
|-----------------------|--|-------------|-------------|-------------|------------|------------|-----------------|------------|------------|------------|------------|--------|
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS       | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                             | 1.240.000   | 1.240.000   | 1.240.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES                               | 1.240.000   | 1.240.000   | 1.240.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                                   | 10.005.000  | 36.805.000  | 36.805.000  | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE MUNICIPALIDADES           | 5.000       | 5.000       | 5.000       | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                                 | 10.000.000  | 36.800.000  | 36.800.000  | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL – PERMISOS DE CIRCULACIÓN   | 101.005.000 | 101.005.000 | 99.776.567  | 1.228.433  | 1.228.433  | 1,21621000      | 1.228.433  | 1.228.433  | 1.228.433  | 1.228.433  | 0      |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                                   | 80.000.000  | 80.000.000  | 79.194.212  | 805.788    | 805.788    | 1,00723500      | 805.788    | 805.788    | 805.788    | 805.788    | 0      |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                                    | 21.000.000  | 21.000.000  | 20.577.355  | 422.645    | 422.645    | 2,01259500      | 422.645    | 422.645    | 422.645    | 422.645    | 0      |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS                        | 5.000       | 5.000       | 5.000       | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL – PATENTES MUNICIPALES      | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE                                   | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS                                    | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS                        | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL – MULTAS                    | 2.000.000   | 2.000.000   | 1.949.229   | 50.771     | 50.771     | 2,53855000      | 50.771     | 50.771     | 50.771     | 50.771     | 0      |
| 215-24-03-092-001-000 | ART. 14 N°6 INCISO 1° LEY N°19695, EQUIPOS DE REGIST | 2.000.000   | 2.000.000   | 1.949.229   | 50.771     | 50.771     | 2,53855000      | 50.771     | 50.771     | 50.771     | 50.771     | 0      |
| 215-24-03-092-002-000 | MULTAS ART. 14 N°6 INC.2° LEY N°18695,MULTAS TAG     | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-092-003-000 | MULTYAS ART. 42, DECRETO N°900, DE 1996, MINISTERI   | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                           | 1.500.000   | 1.500.000   | 1.500.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                              | 27.000.000  | 27.000.000  | 27.000.000  | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN                | 7.859.000   | 7.859.000   | 7.859.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-101-001-000 | A EDUCACIÓN  | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-101-002-000 | A SALUD  | 7.859.000   | 7.859.000   | 7.859.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-24-03-101-003-000 | A CEMENTERIOS  | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO                              | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-25-01-000-000-000 | IMPUESTOS  | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES                        | 230.000     | 230.000     | -297.122    | 527.122    | 527.122    | 229,18350000    | 527.122    | 527.122    | 508.990    | 508.990    | 18.132 |
| 215-26-01-000-000-000 | DEVOLUCIONES   | 25.000      | 25.000      | 6.868       | 18.132     | 18.132     | 72,52800000     | 18.132     | 18.132     | 0          | 0          | 18.132 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPI   | 5.000       | 5.000       | -503.990    | 508.990    | 508.990    | 10,179,80000000 | 508.990    | 508.990    | 508.990    | 508.990    | 0      |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS                        | 200.000     | 200.000     | 200.000     | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGAD   | 200.000     | 200.000     | 200.000     | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS                  | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS          | 4.030.000   | 34.030.000  | 34.030.000  | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-01-000-000-000 | TERRENOS   | 5.000       | 5.000       | 5.000       | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-02-000-000-000 | EDIFICIOS  | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-03-000-000-000 | VEHÍCULOS  | 5.000       | 30.005.000  | 30.005.000  | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                                   | 5.000       | 5.000       | 5.000       | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS                                   | 1.015.000   | 1.015.000   | 1.015.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA                        | 5.000       | 5.000       | 5.000       | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN             | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-05-999-000-000 | OTRAS  | 1.010.000   | 1.010.000   | 1.010.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS                                 | 2.000.000   | 2.000.000   | 2.000.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS                | 2.000.000   | 2.000.000   | 2.000.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS    | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS                               | 1.000.000   | 1.000.000   | 1.000.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                            | 1.000.000   | 1.000.000   | 1.000.000   | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN                               | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                         | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS             | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES                          | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO                                    | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                              | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-30-01-999-000-000 | OTROS  | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL      | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                            | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN                       | 0           | 409.537.255 | 364.703.390 | 44.833.865 | 44.833.865 | 10,94744000     | 44.833.865 | 44.833.865 | 44.833.865 | 44.833.865 | 0      |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS                                     | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS                               | 0           | 0           | 0           | 0          | 0          | 0               | 0          | 0          | 0          | 0          | 0      |

|                       |   |   |             |             |            |            |             |            |            |            |            |            |   |
|-----------------------|---|---|-------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|---|
| 215-31-01-002-000-000 | CONSULTORÍAS  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-001-000 | ESTUDIO PAVIMENTACION DE VILLA LOS BOLDOS           | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-002-000 | PERFIL PROYECTO REPOSICION LICEO MARTIN KLEINKNECH  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-003-000 | MEJORAMIENTO PLAZA DE ARMAS TOLTEN                  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-004-000 | REPOSICION EDIFICIO CONSISTORIAL TOLTEN             | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-005-000 | ESTUDIO PARA DETERMINAR ASNALISIS FISICO QUIMICO D  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-006-000 | INSPECCIÓN TÉCNICA PLAN DE ABASTO DE AGUA REGIÓN D  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-007-000 | ESTUDIO NORMALIZACION ESCUELA POCOYAN, TOLTEN       | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-008-000 | ESTUDIO PROYECTO REPOSIC.CENTRO CULTURAL Y BIBLIOT  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-009-000 | ASIST.TECN.DE FORM.PROY, DE INFRAESTR.URBANA Y RUR  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-010-000 | ASIST.TECN. PARA FORM. DE PROJ. DE INFRAESTR.SANIT  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-011-000 | NORMALIZACION ELECTRICA VARIOS SECTORES 2 COMUNA D  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-012-000 | ASIST.TECN.PARA SANEAM.SANITARIO DIVERSOS SECT.RUR  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-013-000 | ELABORACION PLADECO                                 | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-01-002-014-000 | ASIST.TEC.PARA GENERACION DE PROJ.SANEAMIENTO POST  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-000-000-000 | PROYECTOS   | 0 | 409.537.255 | 364.703.390 | 44.833.865 | 44.833.865 | 10.94744000 | 44.833.865 | 44.833.865 | 44.833.865 | 44.833.865 | 44.833.865 | 0 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS                              | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-002-000-000 | CONSULTORÍAS  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-003-000-000 | TERRENOS  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-003-009-000 | TERRENO PARA TRATAM DE AGUAS SERV. QUEULE           | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-000-000 | OBRAS CIVILES                                       | 0 | 402.020.779 | 357.186.914 | 44.833.865 | 44.833.865 | 11.15213000 | 44.833.865 | 44.833.865 | 44.833.865 | 44.833.865 | 44.833.865 | 0 |
| 215-31-02-004-001-000 | PAV. PATIO CUBIERTO Y EVAC. AGUAS LLUVIAS ESC. F-7  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-002-000 | CONSTRUCCION PASILLO CUBIERTO JARDIN INAFNTIL       | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-003-000 | CONSTRUCCIÓN PLAZA DE JUEGOS TOLTÉN                 | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-004-000 | CONSTR.CUBIERTA METALICA MULTICANCHAS EXISTENTE POR | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-005-000 | NORMALIZACIÓN RED ELECTRICA Y DATOS EDIFICIOS MUNI  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-006-000 | CONSTRUCCIÓN SEDE ADULTO MAYOR VILLA BOLDO          | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-007-000 | CONSTRUCCIÓN PLAZAS TEMÁTICAS COMUNA DE TOLTÉN      | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-008-000 | HABILITACIÓN ESTADIO VILLA BOLDOS                   | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-009-000 | JUEGOS PLAZA HOLANDA                                | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-010-000 | AMPLIACION Y MEJORAMIENTO INFRAESTRUCTURA VERTEDER  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-011-000 | CONSTRUCCION DE VEREDAS Y MEJORAMIENTO DE INSTRAES  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-012-000 | REPARACION DE GIMNASIO MUNICIPAL TOLTEN             | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-013-000 | MEJORAMIENTO CEMENTERIO DE TOLTEN                   | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-014-000 | CONSTRUCCIÓN MULTICANCHAS TECHADA ESC. EL SEMBRADOR | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-015-000 | EXTENSION RED ALUMBRADO PORTAL QUEULE               | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-016-000 | CONSTRUCCIÓN PRIMERA ETAPA PLAZA PORTAL QUEULE      | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-017-000 | IMPLEMENTACIÓN JUEGOS PLAZA VILLA LOS BOLDOS, TOLT  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-018-000 | CONSTRUCCIÓN SEDE HOLANDA TOLTÉN                    | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-019-000 | MEJORAMIENTO Y MANTENCIÓN VARIOS CAMINOS TOLTÉN     | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-020-000 | MEJORAMIENTO ESCUELA AGUAS Y GAVIOTAS TOLTÉN        | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-021-000 | MEJORAMIENTO PATIO CUBIERTO INTERNADO LICEO MARTIN  | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |
| 215-31-02-004-022-000 | MEJ. MULTICANCHAS TOLTEN Y GIMNASIO VILLA LOS BOLDO | 0 | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0 |



[illegible]

[illegible]

|                       |  |                      |                      |                      |                    |                    |                   |                    |                    |                    |                    |                   |   |
|-----------------------|--|----------------------|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---|
| 215-34-03-002-000-000 | EMPRÉSTITOS                            | 0                    | 0                    | 0                    | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0 |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                | 0                    | 0                    | 0                    | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0 |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | 0                    | 0                    | 0                    | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0 |
| 215-34-05-002-000-000 | EMPRÉSTITOS                            | 0                    | 0                    | 0                    | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0 |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                | 0                    | 0                    | 0                    | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                         | 5.000                | 779.521              | 385.000              | 394.521            | 394.521            | 50.61069000       | 394.521            | 394.521            | 318.944            | 318.944            | 75.577            |   |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                    | 5.000                | 393.255.559          | 393.255.559          | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                 | 0 |
|                       | <b>TOTAL</b>                           | <b>2.651.040.000</b> | <b>3.575.502.335</b> | <b>3.343.765.711</b> | <b>231.736.624</b> | <b>231.736.624</b> | <b>6.48123300</b> | <b>231.736.624</b> | <b>231.736.624</b> | <b>180.758.133</b> | <b>180.758.133</b> | <b>50.978.491</b> |   |