**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE TOLTEN**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | 2,390,058,000 | 2,730,050,000 | 2,542,170,601 | 187,879,399 | 187,879,399 | 6.88 | 187,879,399 | 187,879,399 | 146,945,996 | 146,945,996 | 40,933,403 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,269,215,000 | 1,269,215,000 | 1,201,705,068 | 67,509,932 | 67,509,932 | 5.32 | 67,509,932 | 67,509,932 | 66,887,710 | 66,887,710 | 622,222 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 769,290,000 | 769,290,000 | 723,933,535 | 45,356,465 | 45,356,465 | 5.90 | 45,356,465 | 45,356,465 | 45,356,465 | 45,356,465 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 626,001,000 | 626,001,000 | 585,011,977 | 40,989,023 | 40,989,023 | 6.55 | 40,989,023 | 40,989,023 | 40,989,023 | 40,989,023 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 147,462,000 | 147,462,000 | 136,263,301 | 11,198,699 | 11,198,699 | 7.59 | 11,198,699 | 11,198,699 | 11,198,699 | 11,198,699 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 12,439,000 | 12,439,000 | 11,387,736 | 1,051,264 | 1,051,264 | 8.45 | 1,051,264 | 1,051,264 | 1,051,264 | 1,051,264 | |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 12,439,000 | 12,439,000 | 11,387,736 | 1,051,264 | 1,051,264 | 8.45 | 1,051,264 | 1,051,264 | 1,051,264 | 1,051,264 | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | 46,273,000 | 46,273,000 | 43,027,351 | 3,245,649 | 3,245,649 | 7.01 | 3,245,649 | 3,245,649 | 3,245,649 | 3,245,649 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | 46,273,000 | 46,273,000 | 43,027,351 | 3,245,649 | 3,245,649 | 7.01 | 3,245,649 | 3,245,649 | 3,245,649 | 3,245,649 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 44,772,000 | 44,772,000 | 41,342,010 | 3,429,990 | 3,429,990 | 7.66 | 3,429,990 | 3,429,990 | 3,429,990 | 3,429,990 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 44,772,000 | 44,772,000 | 41,342,010 | 3,429,990 | 3,429,990 | 7.66 | 3,429,990 | 3,429,990 | 3,429,990 | 3,429,990 | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 155,160,000 | 155,160,000 | 143,530,887 | 11,629,113 | 11,629,113 | 7.49 | 11,629,113 | 11,629,113 | 11,629,113 | 11,629,113 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | 155,160,000 | 155,160,000 | 143,530,887 | 11,629,113 | 11,629,113 | 7.49 | 11,629,113 | 11,629,113 | 11,629,113 | 11,629,113 | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 17,815,000 | 17,815,000 | 16,439,571 | 1,375,429 | 1,375,429 | 7.72 | 1,375,429 | 1,375,429 | 1,375,429 | 1,375,429 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529 | 17,815,000 | 17,815,000 | 16,439,571 | 1,375,429 | 1,375,429 | 7.72 | 1,375,429 | 1,375,429 | 1,375,429 | 1,375,429 | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 204,000 | 204,000 | 187,076 | 16,924 | 16,924 | 8.30 | 16,924 | 16,924 | 16,924 | 16,924 | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | 204,000 | 204,000 | 187,076 | 16,924 | 16,924 | 8.30 | 16,924 | 16,924 | 16,924 | 16,924 | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 106,914,000 | 106,914,000 | 101,576,283 | 5,337,717 | 5,337,717 | 4.99 | 5,337,717 | 5,337,717 | 5,337,717 | 5,337,717 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 67,463,000 | 67,463,000 | 65,087,245 | 2,375,755 | 2,375,755 | 3.52 | 2,375,755 | 2,375,755 | 2,375,755 | 2,375,755 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 11,286,000 | 11,286,000 | 10,440,032 | 845,968 | 845,968 | 7.50 | 845,968 | 845,968 | 845,968 | 845,968 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 28,165,000 | 28,165,000 | 26,049,006 | 2,115,994 | 2,115,994 | 7.51 | 2,115,994 | 2,115,994 | 2,115,994 | 2,115,994 | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 20,087,000 | 20,087,000 | 18,509,984 | 1,577,016 | 1,577,016 | 7.85 | 1,577,016 | 1,577,016 | 1,577,016 | 1,577,016 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 20,087,000 | 20,087,000 | 18,509,984 | 1,577,016 | 1,577,016 | 7.85 | 1,577,016 | 1,577,016 | 1,577,016 | 1,577,016 | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 25,527,000 | 25,527,000 | 23,399,778 | 2,127,222 | 2,127,222 | 8.33 | 2,127,222 | 2,127,222 | 2,127,222 | 2,127,222 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | 4,197,000 | 4,197,000 | 3,847,273 | 349,727 | 349,727 | 8.33 | 349,727 | 349,727 | 349,727 | 349,727 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 21,330,000 | 21,330,000 | 19,552,505 | 1,777,495 | 1,777,495 | 8.33 | 1,777,495 | 1,777,495 | 1,777,495 | 1,777,495 | |
| 215-21-01-001-019-003 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO | | | | | | | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPENSACION BASE ASIGNACION DE | 49,348,000 | 49,348,000 | 49,348,000 | | | | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112 | | | | | | | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.432 | | | | | | | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-01-001-031-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. 49, | | | | | | | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° | | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3 | | | | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 16,015,000 | 16,015,000 | 15,255,378 | 759,622 | 759,622 | 4.74 | 759,622 | 759,622 | 759,622 | 759,622 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 6,072,000 | 6,072,000 | 6,072,000 | | | | | | | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 9,943,000 | 9,943,000 | 9,183,378 | 759,622 | 759,622 | 7.64 | 759,622 | 759,622 | 759,622 | 759,622 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 51,669,000 | 51,669,000 | 51,669,000 | | | | | | | | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 25,172,000 | 25,172,000 | 25,172,000 | | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 25,172,000 | 25,172,000 | 25,172,000 | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 26,497,000 | 26,497,000 | 26,497,000 | | | | | | | | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 26,497,000 | 26,497,000 | 26,497,000 | | | | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | | | | | | | | | | | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 65,005,000 | 65,005,000 | 64,362,281 | 642,719 | 642,719 | 0.99 | 642,719 | 642,719 | 642,719 | 642,719 | |
| 215-21-01-004-001-000 | ASIGNACIÓN ART. 12, LEY N° 19.041 | | | | | | | | | | | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264 | | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 30,000,000 | 30,000,000 | 29,959,778 | 40,222 | 40,222 | 0.13 | 40,222 | 40,222 | 40,222 | 40,222 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 35,000,000 | 35,000,000 | 34,397,503 | 602,497 | 602,497 | 1.72 | 602,497 | 602,497 | 602,497 | 602,497 | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE TOLTEN**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 10,600,000 | 10,600,000 | 7,634,899 | 2,965,101 | 2,965,101 | 27.97 | 2,965,101 | 2,965,101 | 2,965,101 | 2,965,101 | |
| 215-21-01-005-001-000 | AGUINALDOS | 3,700,000 | 3,700,000 | 3,700,000 | | | | | | | | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 1,900,000 | 1,900,000 | 1,900,000 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 1,800,000 | 1,800,000 | 1,800,000 | | | | | | | | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 5,000,000 | 5,000,000 | 2,034,899 | 2,965,101 | 2,965,101 | 59.30 | 2,965,101 | 2,965,101 | 2,965,101 | 2,965,101 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 5,000,000 | 5,000,000 | 2,034,899 | 2,965,101 | 2,965,101 | 59.30 | 2,965,101 | 2,965,101 | 2,965,101 | 2,965,101 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 400,000 | 400,000 | 400,000 | | | | | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 234,519,000 | 234,519,000 | 220,314,637 | 14,204,363 | 14,204,363 | 6.06 | 14,204,363 | 14,204,363 | 14,204,363 | 14,204,363 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 172,831,000 | 172,831,000 | 161,105,335 | 11,725,665 | 11,725,665 | 6.78 | 11,725,665 | 11,725,665 | 11,725,665 | 11,725,665 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 54,668,000 | 54,668,000 | 50,393,104 | 4,274,896 | 4,274,896 | 7.82 | 4,274,896 | 4,274,896 | 4,274,896 | 4,274,896 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 2,419,000 | 2,419,000 | 2,208,661 | 210,339 | 210,339 | 8.70 | 210,339 | 210,339 | 210,339 | 210,339 | |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 2,419,000 | 2,419,000 | 2,208,661 | 210,339 | 210,339 | 8.70 | 210,339 | 210,339 | 210,339 | 210,339 | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | 5,970,000 | 5,970,000 | 5,472,576 | 497,424 | 497,424 | 8.33 | 497,424 | 497,424 | 497,424 | 497,424 | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 15,984,000 | 15,984,000 | 14,728,131 | 1,255,869 | 1,255,869 | 7.86 | 1,255,869 | 1,255,869 | 1,255,869 | 1,255,869 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 15,984,000 | 15,984,000 | 14,728,131 | 1,255,869 | 1,255,869 | 7.86 | 1,255,869 | 1,255,869 | 1,255,869 | 1,255,869 | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y | | | | | | | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 28,248,000 | 28,248,000 | 25,974,910 | 2,273,090 | 2,273,090 | 8.05 | 2,273,090 | 2,273,090 | 2,273,090 | 2,273,090 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº | 28,248,000 | 28,248,000 | 25,974,910 | 2,273,090 | 2,273,090 | 8.05 | 2,273,090 | 2,273,090 | 2,273,090 | 2,273,090 | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429¹ | | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 10,193,000 | 10,193,000 | 9,392,944 | 800,056 | 800,056 | 7.85 | 800,056 | 800,056 | 800,056 | 800,056 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, | | | | | | | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529¹ | 10,193,000 | 10,193,000 | 9,392,944 | 800,056 | 800,056 | 7.85 | 800,056 | 800,056 | 800,056 | 800,056 | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 26,107,000 | 26,107,000 | 24,650,970 | 1,456,030 | 1,456,030 | 5.58 | 1,456,030 | 1,456,030 | 1,456,030 | 1,456,030 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 19,345,000 | 19,345,000 | 18,456,340 | 888,660 | 888,660 | 4.59 | 888,660 | 888,660 | 888,660 | 888,660 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 1,957,000 | 1,957,000 | 1,799,213 | 157,787 | 157,787 | 8.06 | 157,787 | 157,787 | 157,787 | 157,787 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 4,805,000 | 4,805,000 | 4,395,417 | 409,583 | 409,583 | 8.52 | 409,583 | 409,583 | 409,583 | 409,583 | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE TOLTEN**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 | | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 12,183,000 | 12,183,000 | 11,225,039 | 957,961 | 957,961 | 7.86 | 957,961 | 957,961 | 957,961 | 957,961 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 12,183,000 | 12,183,000 | 11,225,039 | 957,961 | 957,961 | 7.86 | 957,961 | 957,961 | 957,961 | 957,961 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-02-001-018-002 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO | | | | | | | | | | | |
| 215-21-02-001-021-000 | COMPENSACION BASE ASIGNACION DE | 17,059,000 | 17,059,000 | 17,059,000 | | | | | | | | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112 | | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-02-001-030-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. 49, | | | | | | | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° | | | | | | | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS | | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4 | | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 5,742,000 | 5,742,000 | 5,522,132 | 219,868 | 219,868 | 3.83 | 219,868 | 219,868 | 219,868 | 219,868 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 3,128,000 | 3,128,000 | 3,128,000 | | | | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 2,614,000 | 2,614,000 | 2,394,132 | 219,868 | 219,868 | 8.41 | 219,868 | 219,868 | 219,868 | 219,868 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 17,741,000 | 17,741,000 | 17,741,000 | | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 8,643,000 | 8,643,000 | 8,643,000 | | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 8,643,000 | 8,643,000 | 8,643,000 | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 9,098,000 | 9,098,000 | 9,098,000 | | | | | | | | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 9,098,000 | 9,098,000 | 9,098,000 | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 33,005,000 | 33,005,000 | 32,475,810 | 529,190 | 529,190 | 1.60 | 529,190 | 529,190 | 529,190 | 529,190 | |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTICULO 12, LEY N° 19-041 | | | | | | | | | | | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264 | | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 25,000,000 | 25,000,000 | 24,470,810 | 529,190 | 529,190 | 2.12 | 529,190 | 529,190 | 529,190 | 529,190 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 5,200,000 | 5,200,000 | 3,470,360 | 1,729,640 | 1,729,640 | 33.26 | 1,729,640 | 1,729,640 | 1,729,640 | 1,729,640 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-005-001-000 | AGUINALDOS | 2,200,000 | 2,200,000 | 2,200,000 | | | | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 1,300,000 | 1,300,000 | 1,300,000 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 900,000 | 900,000 | 900,000 | | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 700,000 | 700,000 | 700,000 | | | | | | | | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 2,000,000 | 2,000,000 | 270,360 | 1,729,640 | 1,729,640 | 86.48 | 1,729,640 | 1,729,640 | 1,729,640 | 1,729,640 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 2,000,000 | 2,000,000 | 270,360 | 1,729,640 | 1,729,640 | 86.48 | 1,729,640 | 1,729,640 | 1,729,640 | 1,729,640 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 300,000 | 300,000 | 300,000 | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 59,351,000 | 59,351,000 | 56,974,853 | 2,376,147 | 2,376,147 | 4.00 | 2,376,147 | 2,376,147 | 2,376,147 | 2,376,147 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS | 49,441,000 | 49,441,000 | 47,891,000 | 1,550,000 | 1,550,000 | 3.14 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | 9,910,000 | 9,910,000 | 9,083,853 | 826,147 | 826,147 | 8.34 | 826,147 | 826,147 | 826,147 | 826,147 | |
| 215-21-03-004-001-000 | SUELDOS | 9,710,000 | 9,710,000 | 8,900,845 | 809,155 | 809,155 | 8.33 | 809,155 | 809,155 | 809,155 | 809,155 | |
| 215-21-03-004-002-000 | APORTES PATRONALES | 200,000 | 200,000 | 183,008 | 16,992 | 16,992 | 8.50 | 16,992 | 16,992 | 16,992 | 16,992 | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | | | | | | | | | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464 | | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | 206,055,000 | 206,055,000 | 200,482,043 | 5,572,957 | 5,572,957 | 2.70 | 5,572,957 | 5,572,957 | 4,950,735 | 4,950,735 | 622,222 |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. | | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONCEJOS Y COMISIONES | 74,500,000 | 74,500,000 | 72,315,931 | 2,184,069 | 2,184,069 | 2.93 | 2,184,069 | 2,184,069 | 2,184,069 | 2,184,069 | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 55,000,000 | 55,000,000 | 55,000,000 | | | | | | | | |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | 4,500,000 | 4,500,000 | 2,315,931 | 2,184,069 | 2,184,069 | 48.53 | 2,184,069 | 2,184,069 | 2,184,069 | 2,184,069 | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS | 131,555,000 | 131,555,000 | 128,166,112 | 3,388,888 | 3,388,888 | 2.58 | 3,388,888 | 3,388,888 | 2,766,666 | 2,766,666 | 622,222 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 908,055,000 | 908,055,000 | 840,206,430 | 67,848,570 | 67,848,570 | 7.47 | 67,848,570 | 67,848,570 | 67,848,570 | 67,848,570 | |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 14,895,000 | 14,895,000 | 14,895,000 | | | | | | | | |
| 215-22-01-001-000-000 | PARA PERSONAS | 14,895,000 | 14,895,000 | 14,895,000 | | | | | | | | |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 17,260,000 | 17,260,000 | 17,260,000 | | | | | | | | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 960,000 | 960,000 | 960,000 | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | 12,220,000 | 12,220,000 | 12,220,000 | | | | | | | | |
| 215-22-02-003-000-000 | CALZADO | 4,080,000 | 4,080,000 | 4,080,000 | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 87,412,000 | 87,412,000 | 79,819,305 | 7,592,695 | 7,592,695 | 8.69 | 7,592,695 | 7,592,695 | 7,592,695 | 7,592,695 | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 56,600,000 | 56,600,000 | 51,915,562 | 4,684,438 | 4,684,438 | 8.28 | 4,684,438 | 4,684,438 | 4,684,438 | 4,684,438 | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | 30,047,000 | 30,047,000 | 27,168,745 | 2,878,255 | 2,878,255 | 9.58 | 2,878,255 | 2,878,255 | 2,878,255 | 2,878,255 | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | 760,000 | 760,000 | 729,998 | 30,002 | 30,002 | 3.95 | 30,002 | 30,002 | 30,002 | 30,002 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 115,897,000 | 115,897,000 | 115,823,000 | 74,000 | 74,000 | 0.06 | 74,000 | 74,000 | 74,000 | 74,000 | |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 11,480,000 | 11,480,000 | 11,480,000 | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 1,050,000 | 1,050,000 | 1,050,000 | | | | | | | | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | 1,027,000 | 1,027,000 | 1,027,000 | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 5,500,000 | 5,500,000 | 5,500,000 | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 3,520,000 | 3,520,000 | 3,520,000 | | | | | | | | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 10,050,000 | 10,050,000 | 10,050,000 | | | | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | 5,100,000 | 5,100,000 | 5,100,000 | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 26,700,000 | 26,700,000 | 26,626,000 | 74,000 | 74,000 | 0.28 | 74,000 | 74,000 | 74,000 | 74,000 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | 36,460,000 | 36,460,000 | 36,460,000 | | | | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, | 6,500,000 | 6,500,000 | 6,500,000 | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | 2,700,000 | 2,700,000 | 2,700,000 | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 5,705,000 | 5,705,000 | 5,705,000 | | | | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 163,050,000 | 163,050,000 | 152,917,858 | 10,132,142 | 10,132,142 | 6.21 | 10,132,142 | 10,132,142 | 10,132,142 | 10,132,142 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 89,700,000 | 89,700,000 | 85,512,744 | 4,187,256 | 4,187,256 | 4.67 | 4,187,256 | 4,187,256 | 4,187,256 | 4,187,256 | |
| 215-22-05-002-000-000 | AGUA | 20,500,000 | 20,500,000 | 20,500,000 | | | | | | | | |
| 215-22-05-003-000-000 | GAS | 3,100,000 | 3,100,000 | 3,085,000 | 15,000 | 15,000 | 0.48 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 215-22-05-004-000-000 | CORREO | 750,000 | 750,000 | 750,000 | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 12,000,000 | 12,000,000 | 10,565,363 | 1,434,637 | 1,434,637 | 11.96 | 1,434,637 | 1,434,637 | 1,434,637 | 1,434,637 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 15,000,000 | 15,000,000 | 14,275,783 | 724,217 | 724,217 | 4.83 | 724,217 | 724,217 | 724,217 | 724,217 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 22,000,000 | 22,000,000 | 18,228,968 | 3,771,032 | 3,771,032 | 17.14 | 3,771,032 | 3,771,032 | 3,771,032 | 3,771,032 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 24,670,000 | 24,670,000 | 24,670,000 | | | | | | | | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 13,850,000 | 13,850,000 | 13,850,000 | | | | | | | | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 450,000 | 450,000 | 450,000 | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 600,000 | 600,000 | 600,000 | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 9,005,000 | 9,005,000 | 9,005,000 | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | 105,000 | 105,000 | 105,000 | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | 155,000 | 155,000 | 155,000 | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 10,910,000 | 10,910,000 | 10,910,000 | | | | | | | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 10,895,000 | 10,895,000 | 10,895,000 | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 395,435,000 | 395,435,000 | 348,963,162 | 46,471,838 | 46,471,838 | 11.75 | 46,471,838 | 46,471,838 | 46,471,838 | 46,471,838 | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 102,000,000 | 102,000,000 | 84,105,358 | 17,894,642 | 17,894,642 | 17.54 | 17,894,642 | 17,894,642 | 17,894,642 | 17,894,642 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | | | | | | | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | 27,500,000 | 27,500,000 | 23,026,340 | 4,473,660 | 4,473,660 | 16.27 | 4,473,660 | 4,473,660 | 4,473,660 | 4,473,660 | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 30,885,000 | 28,985,000 | 28,752,550 | 232,450 | 232,450 | 0.80 | 232,450 | 232,450 | 232,450 | 232,450 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO | 38,905,000 | 46,305,000 | 46,186,000 | 119,000 | 119,000 | 0.26 | 119,000 | 119,000 | 119,000 | 119,000 | |
| 215-22-08-999-000-000 | OTROS | 185,645,000 | 180,145,000 | 156,392,914 | 23,752,086 | 23,752,086 | 13.18 | 23,752,086 | 23,752,086 | 23,752,086 | 23,752,086 | |
| 215-22-09-000-000-000 | ARRIENDOS | 50,916,000 | 50,916,000 | 47,585,085 | 3,330,915 | 3,330,915 | 6.54 | 3,330,915 | 3,330,915 | 3,330,915 | 3,330,915 | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | 23,010,000 | 23,010,000 | 19,922,023 | 3,087,977 | 3,087,977 | 13.42 | 3,087,977 | 3,087,977 | 3,087,977 | 3,087,977 | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 11,705,000 | 11,705,000 | 11,705,000 | | | | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 16,196,000 | 16,196,000 | 15,953,062 | 242,938 | 242,938 | 1.50 | 242,938 | 242,938 | 242,938 | 242,938 | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 3,005,000 | 3,005,000 | 3,005,000 | | | | | | | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 24,505,000 | 24,505,000 | 24,258,020 | 246,980 | 246,980 | 1.01 | 246,980 | 246,980 | 246,980 | 246,980 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 3,000,000 | 3,000,000 | 2,753,020 | 246,980 | 246,980 | 8.23 | 246,980 | 246,980 | 246,980 | 246,980 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | 21,005,000 | 21,005,000 | 21,005,000 | | | | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | | | | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN DE CARGO FISCAL | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 207,003,000 | 207,003,000 | 205,058,274 | 1,944,726 | 1,944,726 | 0.94 | 1,944,726 | 1,944,726 | 1,944,726 | 1,944,726 | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 106,285,000 | 106,285,000 | 105,421,782 | 863,218 | 863,218 | 0.81 | 863,218 | 863,218 | 863,218 | 863,218 | |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN – PERSONAS JURÍDICAS | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | 17,000,000 | 17,000,000 | 17,000,000 | | | | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | 8,500,000 | 8,500,000 | 8,500,000 | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 54,500,000 | 54,500,000 | 54,336,782 | 163,218 | 163,218 | 0.30 | 163,218 | 163,218 | 163,218 | 163,218 | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 9,280,000 | 9,280,000 | 8,580,000 | 700,000 | 700,000 | 7.54 | 700,000 | 700,000 | 700,000 | 700,000 | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 5,000 | 5,000 | 5,000 | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE TOLTEN**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 100,718,000 | 100,718,000 | 99,636,492 | 1,081,508 | 1,081,508 | 1.07 | 1,081,508 | 1,081,508 | 1,081,508 | 1,081,508 | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 1,480,000 | 1,480,000 | 1,480,000 | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 1,480,000 | 1,480,000 | 1,480,000 | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 10,005,000 | 10,005,000 | 10,005,000 | | | | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL – PERMISOS DE | 77,505,000 | 77,505,000 | 76,423,492 | 1,081,508 | 1,081,508 | 1.40 | 1,081,508 | 1,081,508 | 1,081,508 | 1,081,508 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 75,500,000 | 75,500,000 | 74,572,222 | 927,778 | 927,778 | 1.23 | 927,778 | 927,778 | 927,778 | 927,778 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | 2,000,000 | 2,000,000 | 1,846,270 | 153,730 | 153,730 | 7.69 | 153,730 | 153,730 | 153,730 | 153,730 | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL – PATENTES | | | | | | | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL – MULTAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-24-03-092-001-000 | ART.14 N°6 INCISO 1°LEY N°19695, EQUIPOS DE | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-24-03-092-002-000 | MULTAS ART.14 N°6 INC.2° LEY N°18695,MULTAS | | | | | | | | | | | |
| 215-24-03-092-003-000 | MULTYAS ART. 42, DECRETO N°900, DE 1996, | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | 7,728,000 | 7,728,000 | 7,728,000 | | | | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | 1,472,000 | 1,472,000 | 1,472,000 | | | | | | | | |
| 215-24-03-101-002-000 | A SALUD | 6,256,000 | 6,256,000 | 6,256,000 | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 350,000 | 350,000 | 350,000 | | | | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 50,000 | 50,000 | 50,000 | | | | | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | 2,915,000 | 2,915,000 | 2,915,000 | | | | | | | | |
| 215-29-01-000-000-000 | TERRENOS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 400,000 | 400,000 | 400,000 | | | | | | | | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 400,000 | 400,000 | 400,000 | | | | | | | | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE TOLTEN**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES | | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | | 239,761,000 | 239,225,500 | 535,500 | 535,500 | 0.22 | 535,500 | 535,500 | 535,500 | 535,500 | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | | 49,759,000 | 49,759,000 | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | 49,759,000 | 49,759,000 | | | | | | | | |
| 215-31-01-002-001-000 | ESTUDIO PAVIMENTACION DE VILLA LOS | | | | | | | | | | | |
| 215-31-01-002-002-000 | PERFIL PROYECTO REPOSICION LICEO MARTIN | | | | | | | | | | | |
| 215-31-01-002-003-000 | MEJORAMIENTO PLAZA DE ARMAS TOLTEN | | | | | | | | | | | |
| 215-31-01-002-004-000 | REPOSICION EDIFICIO CONSISTORIAL TOLTEN | | | | | | | | | | | |
| 215-31-01-002-005-000 | ESTUDIO PARA DETERMINAR ASNALISIS FISICO | | | | | | | | | | | |
| 215-31-01-002-006-000 | INSPECCIÓN TÉCNICA PLAN DE ABASTO DE | | 1,259,000 | 1,259,000 | | | | | | | | |
| 215-31-01-002-007-000 | ESTUDIO NORMALIZACION ESCUELA POCOYAN, | | | | | | | | | | | |
| 215-31-01-002-008-000 | ESTUDIO PROYECTO REPOSIC.CENTRO | | | | | | | | | | | |
| 215-31-01-002-009-000 | ASIST.TECN.DE FORM.PROY, DE | | | | | | | | | | | |
| 215-31-01-002-010-000 | ASIST.TECN. PARA FORM. DE PROY. DE | | | | | | | | | | | |
| 215-31-01-002-011-000 | NORMALIZACION ELECTRICA VARIOS | | | | | | | | | | | |
| 215-31-01-002-012-000 | ASIST.TECN.PARA SANEAM.SANITARIO | | 38,500,000 | 38,500,000 | | | | | | | | |
| 215-31-01-002-013-000 | ELABORACION PLADECO | | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | 190,002,000 | 189,466,500 | 535,500 | 535,500 | 0.28 | 535,500 | 535,500 | 535,500 | 535,500 | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | 190,002,000 | 189,466,500 | 535,500 | 535,500 | 0.28 | 535,500 | 535,500 | 535,500 | 535,500 | |
| 215-31-02-004-001-000 | PAV. PATIO CUBIERTO Y EVAC. AGUAS LLUVIAS | | | | | | | | | | | |
| 215-31-02-004-002-000 | CONSTRUCCION PASILLO CUBIERTO JARDIN | | | | | | | | | | | |
| 215-31-02-004-003-000 | CONSTRUCCIÓN PLAZA DE JUEGOS TOLTÉN | | | | | | | | | | | |
| 215-31-02-004-004-000 | CONSTR.CUBIERTA METALICA MULTICANCHA | | | | | | | | | | | |
| 215-31-02-004-005-000 | NORMALIZACIÓN RED ELECTRICA Y DATOS | | | | | | | | | | | |
| 215-31-02-004-006-000 | CONSTRUCCIÓN SEDE ADULTO MAYOR VILLA | | | | | | | | | | | |
| 215-31-02-004-007-000 | CONSTRUCCIÓN PLAZAS TEMÁTICAS COMUNA | | | | | | | | | | | |
| 215-31-02-004-008-000 | HABILITACIÓN ESTADIO VILLA BOLDOS | | | | | | | | | | | |
| 215-31-02-004-009-000 | JUEGOS PLAZA HOLANDA | | | | | | | | | | | |
| 215-31-02-004-010-000 | AMPLIACION Y MEJORAMIENTO | | | | | | | | | | | |
| 215-31-02-004-011-000 | CONSTRUCCION DE VEREDAS Y | | | | | | | | | | | |
| 215-31-02-004-012-000 | REPARACION DE GIMNASIO MUNICIPAL TOLTEN | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE TOLTEN**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-31-02-004-013-000 | MEJORAMIENTO CEMENTERIO DE TOLTEN | | | | | | | | | | | |
| 215-31-02-004-014-000 | CONSTRUCCIÓN MULTICANCHA TECHADA ESC. | | | | | | | | | | | |
| 215-31-02-004-015-000 | EXTENSION RED ALUMBRADO PORTAL QUEULE | | | | | | | | | | | |
| 215-31-02-004-016-000 | CONSTRUCCIÓN PRIMERA ETAPA PLAZA | | | | | | | | | | | |
| 215-31-02-004-017-000 | IMPLEMENTACIÓN JUEGOS PLAZA VILLA LOS | | | | | | | | | | | |
| 215-31-02-004-018-000 | CONSTRUCCIÓN SEDE HOLANDA TOLTÉN | | | | | | | | | | | |
| 215-31-02-004-019-000 | MEJORAMIENTO Y MANTENCIÓN VARIOS | | | | | | | | | | | |
| 215-31-02-004-020-000 | MEJORAMIENTO ESCUELA AGUAS Y GAVIOTAS | | | | | | | | | | | |
| 215-31-02-004-021-000 | MEJORAMIENTO PATIO CUBIERTO INTERNADO | | | | | | | | | | | |
| 215-31-02-004-022-000 | MEJ. MULTICANCHA TOLTEN Y GIMNASIO VILLA | | | | | | | | | | | |
| 215-31-02-004-023-000 | RWPARACION DE GRIETA ESCUELA RAYEN | | | | | | | | | | | |
| 215-31-02-004-024-000 | REPARACION DE CIERRE PERIMETRAL Y | | | | | | | | | | | |
| 215-31-02-004-025-000 | ADQUISICION TERRENO COMITE DE VIVIENDA | | | | | | | | | | | |
| 215-31-02-004-026-000 | IMPLEMENTACION PLAZA PORTAL QUEULE, | | | | | | | | | | | |
| 215-31-02-004-027-000 | MEJORAMIENTO ESTADIO PORTAL QUEULE, | | | | | | | | | | | |
| 215-31-02-004-028-000 | IMPLEMENTACIÓN PLAZA VILLA LOS BOLDOA, | | | | | | | | | | | |
| 215-31-02-004-029-000 | CIERRE PERIMETRAL Y CONSTRUCC. | | | | | | | | | | | |
| 215-31-02-004-030-000 | CONSTRUCCION ESTACIONAMIENTO ESTADIO | | 1,073,000 | 1,073,000 | | | | | | | | |
| 215-31-02-004-031-000 | REPOSICION DE ACERAS EN TOLTEN | | | | | | | | | | | |
| 215-31-02-004-032-000 | CONSTRUCCIÓN MURO DE CONTENCION DE | | | | | | | | | | | |
| 215-31-02-004-033-000 | CONSTRUCCION SEDE SOCIAL POCOYAN, | | | | | | | | | | | |
| 215-31-02-004-034-000 | REVESTIMIENTO PATIO CUBIERTO ESC.AGUAS Y | | | | | | | | | | | |
| 215-31-02-004-035-000 | INSTALACIÓN DE JUEGOS DEPORTIVOS, EN | | | | | | | | | | | |
| 215-31-02-004-036-000 | CONSTRUCCIÓN INFRAESTRUCTURA SANITARIA | | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-31-02-004-037-000 | CONSTRUCCION PARADEROS URBANOS | | | | | | | | | | | |
| 215-31-02-004-038-000 | CONSTRUCCION DE COMPOSTERA, | | | | | | | | | | | |
| 215-31-02-004-039-000 | AMPLIACION OFICINAS DEPTO.DESARROLLO | | | | | | | | | | | |
| 215-31-02-004-040-000 | ILUMINACION GIMNACIOS PÚBLICOS COMUNA | | | | | | | | | | | |
| 215-31-02-004-041-000 | ADQUISICIONES CONTENEDORES DE BASURA | | | | | | | | | | | |
| 215-31-02-004-042-000 | HABILITACION ALUMBRADO PUBLICO SECTOR | | | | | | | | | | | |
| 215-31-02-004-043-000 | INSTALACIÓN DE ESCAÑOS Y MEJOR.AREAS | | | | | | | | | | | |
| 215-31-02-004-044-000 | MEJORAMIENTO PLAZOLETA NUEVA TOLTEN | | | | | | | | | | | |
| 215-31-02-004-045-000 | ABASTO DE AGUA POTABLE SECTOR CHANQUIN | | | | | | | | | | | |
| 215-31-02-004-046-000 | ABASTO DE AGUA POTABLE COM.IND.PASCUAL | | | | | | | | | | | |
| 215-31-02-004-047-000 | CONSTRUCCION OBRAS COMPLEMETARIAS | | | | | | | | | | | |
| 215-31-02-004-048-000 | ABASTO DE AGUA POTABLE COM. JUAN | | 292,000 | 292,000 | | | | | | | | |
| 215-31-02-004-049-000 | ABASTO DE AGUA POTABLE COMUN. AGUSTIN | | | | | | | | | | | |
| 215-31-02-004-050-000 | AMPLIACION DESPENSA Y BAÑO DE COCINA | | | | | | | | | | | |
| 215-31-02-004-051-000 | CONSTRUCCIÓN Y REPOSICIÓN DE VEREDAS | | | | | | | | | | | |
| 215-31-02-004-052-000 | ABASTO DE AGUA POT.SECTOR EL LAUREL | | 12,312,000 | 12,312,000 | | | | | | | | |
| 215-31-02-004-053-000 | REPARACION ESCUELA EL SEMBRADOR DE | | | | | | | | | | | |
| 215-31-02-004-054-000 | REPARACION ESCUELA RAYEN LAFQUEN | | | | | | | | | | | |
| 215-31-02-004-055-000 | REPARACION INTERNADO ESCUELA EL | | | | | | | | | | | |
| 215-31-02-004-056-000 | MEJORAMIENTO SALA DE LA CULTURA TOLTÉN | | | | | | | | | | | |
| 215-31-02-004-057-000 | REPARACION GIMNASIO QUEULE - TOLTEN | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE TOLTEN**
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## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Enero DE 2017

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-31-02-004-058-000 | AMPLIACION PRE BASICA ESC.EL SEMBRADOR | | | | | | | | | | | |
| 215-31-02-004-059-000 | FORTALECIMIENTO INSTITUCIONAL MUNICIPAL | | 1,422,000 | 1,422,000 | | | | | | | | |
| 215-31-02-004-060-000 | RECUPER.SITIO ERIAZO POBL.VILLA ENTRE | | 126,000 | 126,000 | | | | | | | | |
| 215-31-02-004-061-000 | MODULOS DE EMERGENCIA DE EDUCACION | | | | | | | | | | | |
| 215-31-02-004-062-000 | EMERGENCIA SANITARIA QUEULE - | | | | | | | | | | | |
| 215-31-02-004-063-000 | EMERGENCIA SANITARIA QUEULE- | | | | | | | | | | | |
| 215-31-02-004-064-000 | CONSTRUCCION VEREDAS Y HUELLAS PARA | | 12,600,000 | 12,600,000 | | | | | | | | |
| 215-31-02-004-065-000 | INTSALACION DE SISTEMA DE ELEVACION DE | | 716,000 | 180,500 | 535,500 | 535,500 | 74.79 | 535,500 | 535,500 | 535,500 | 535,500 | |
| 215-31-02-004-066-000 | REPOSICION VEREDAS CENTRO NUEVA TOLTEN | | 13,751,000 | 13,751,000 | | | | | | | | |
| 215-31-02-004-067-000 | ABASTO DE AGUA POTABLE SECTOR SAN | | 135,710,000 | 135,710,000 | | | | | | | | |
| 215-31-02-004-068-000 | MEJORAMIENTO MULTICANCHA QUEULE Y | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 215-32-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | | |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | 2,510,000 | 2,510,000 | 2,510,000 | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | 2,500,000 | 2,500,000 | 2,500,000 | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | | | | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 5,000 | 5,000 | 5,000 | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 5,000 | 50,046,000 | 5,329 | 50,040,671 | 50,040,671 | 99.99 | 50,040,671 | 50,040,671 | 9,729,490 | 9,729,490 | 40,311,181 |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 5,000 | 50,046,000 | 5,329 | 50,040,671 | 50,040,671 | 99.99 | 50,040,671 | 50,040,671 | 9,729,490 | 9,729,490 | 40,311,181 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 5,000 | 50,195,000 | 50,195,000 | | | | | | | | |
| **T O T A L E S** | | **2,390,058,000** | **2,730,050,000** | **2,542,170,601** | | | **0.00** | **187,879,399** | **187,879,399** | **146,945,996** | **146,945,996** | **40,933,403** |