

|                      |                    |
|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

|                       |                                                                                              |                    | ÁREAS DE GESTIÓN |                 |                           |                 |                 |                 |                 |                 |                       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                      |
|-----------------------|----------------------------------------------------------------------------------------------|--------------------|------------------|-----------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| CODIGO                | DENOMINACION                                                                                 | 01 GESTIÓN INTERNA |                  |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES  |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS    |                 |                 | 06 PROGRAMAS    |                 |                 | TOTALES         |                 |                 |                      |
|                       |                                                                                              | Presup. Inicial    | Presup. Vigente  | Gasto Devengado | Presup. Inicial           | Presup. Vigente | Gasto Devengado | Presup. Inicial | Presup. Vigente | Gasto Devengado | Presup. Inicial       | Presup. Vigente | Gasto Devengado | Presup. Inicial | Presup. Vigente | Gasto Devengado | Presup. Inicial | Presup. Vigente | Gasto Devengado | Presup. Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |
| 215.21.00.000.000.000 | GASTOS EN PERSONAL                                                                           | 957708             | 957708           | 439583          | 7000                      | 131500          | 83898           | 8000            | 14500           | 13936           | 140000                | 110000          | 79746           | 28000           | 28000           | 11736           | 23000           | 23000           | 14822           | 1163708         | 1264708         | 643721          | 320                  |
| 215.21.01.000.000.000 | PERSONAL DE PLANTA                                                                           | 690740             | 690740           | 330081          | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 690740          | 690740          | 330081          | 0                    |
| 215.21.01.001.000.000 | Sueldos y Sobresueldos                                                                       | 516904             | 516904           | 252327          | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 516904          | 516904          | 252327          | 0                    |
| 215.21.01.001.001.000 | Sueldos Bases                                                                                | 137774             | 137774           | 71896           | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 137774          | 137774          | 71896           | 0                    |
| 215.21.01.001.002.000 | Asignación de Antigüedad                                                                     | 12618              | 12618            | 6924            | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 12618           | 12618           | 6924            | 0                    |
| 215.21.01.001.002.001 | Asignación de Experiencia, Art.48, Ley N°19.070                                              | 0                  | 0                | 0               | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 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 Ley N°18.883, y Leyes N°s. 19.180 y 19.280 | 12618              | 12618            | 6924            | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 12618           | 12618           | 6924            | 0                    |
| 215.21.01.001.002.003 | Trienios, Art.7, Inciso 3, Ley N°15.076                                                      | 0                  | 0                | 0               | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                    |
| 215.21.01.001.003.000 | Asignación Profesional                                                                       | 0                  | 0                | 0               | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                    |
| 215.21.01.001.003.001 | Asignación Profesional, Decreto Ley N°479 de 1974                                            | 0                  | 0                | 0               | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                    |
| 215.21.01.001.004.000 | Asignación de Zona                                                                           | 48221              | 48221            | 25164           | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 48221           | 48221           | 25164           | 0                    |
| 215.21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N°3.551                                                | 48221              | 48221            | 25164           | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 48221           | 48221           | 25164           | 0                    |
| 215.21.01.001.004.002 | Asignación de Zona, Art. 26 de la Ley N°19.378, y Ley N°19.354                               | 0                  | 0                | 0               | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                    |
| 215.21.01.001.004.003 | Asignación de Zona, Decreto N°450 de 1974, Ley 19.354                                        | 0                  | 0                | 0               | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 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               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                    |
| 215.21.01.001.007.000 | Asignaciones del D.L. N° 3551, de 1981                                                       | 160124             | 160124           | 76142           | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 160124          | 160124          | 76142           | 0                    |
| 215.21.01.001.007.001 | Asignación Municipal, Art.24 y 31 D.L. N°3.551 de 1981                                       | 160124             | 160124           | 76142           | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 160124          | 160124          | 76142           | 0                    |
| 215.21.01.001.007.002 | Asignación Protección Imponibilidad, Art. 15, D.L. N° 3.551 de 1981                          | 0                  | 0                | 0               | 0                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                    |
| 215.21.01.001.007.003 | Bonificación Art. 39, D.L. N°3.551 de 1981                                                   |                    |                  |                 |                           |                 |                 |                 |                 |                 |                       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                      |

[illegible]

|                       |                                                                          |        |        |       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |        |        |       |   |
|-----------------------|--------------------------------------------------------------------------|--------|--------|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--------|--------|-------|---|
| 215.21.01.001.044.001 | Asignación Atención Primaria Salud, Arts. 23 y 25, Ley N° 19.378         | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     |   |
| 215.21.01.001.999.000 | Otras Asignaciones                                                       | 8688   | 8688   | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8688   | 8688   | 0     | 0 |
| 215.21.01.002.000.000 | Aportes del Empleador                                                    | 25866  | 25866  | 11591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25866  | 25866  | 11591 | 0 |
| 215.21.01.002.001.000 | A Servicios de Bienestar                                                 | 12002  | 12002  | 5500  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12002  | 12002  | 5500  | 0 |
| 215.21.01.002.002.000 | Otras Cotizaciones Previsionales                                         | 13864  | 13864  | 6091  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13864  | 13864  | 6091  | 0 |
| 215.21.01.003.000.000 | Asignaciones por Desempeño                                               | 36328  | 36328  | 16422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36328  | 36328  | 16422 | 0 |
| 215.21.01.003.001.000 | Desempeño Institucional                                                  | 20606  | 20606  | 10026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20606  | 20606  | 10026 | 0 |
| 215.21.01.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 20606  | 20606  | 10026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20606  | 20606  | 10026 | 0 |
| 215.21.01.003.001.002 | Bonificación Excelencia                                                  | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.003.002.000 | Desempeño Colectivo                                                      | 12896  | 12896  | 4990  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12896  | 12896  | 4990  | 0 |
| 215.21.01.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 12896  | 12896  | 4990  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12896  | 12896  | 4990  | 0 |
| 215.21.01.003.002.002 | Asignación Variable por Desempeño Colectivo                              | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.003.002.003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley N°19.813 | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.003.003.000 | Desempeño Individual                                                     | 2826   | 2826   | 1406  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2826   | 2826   | 1406  | 0 |
| 215.21.01.003.003.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.003.003.002 | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N°20.008 | 2826   | 2826   | 1406  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2826   | 2826   | 1406  | 0 |
| 215.21.01.003.003.003 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070     | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.003.003.005 | Asignación por Mérito, Art. 30 de la Ley N°19.378, agrega Ley N°19.607   | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.004.000.000 | Remuneraciones Variables                                                 | 104136 | 104136 | 44041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104136 | 104136 | 44041 | 0 |
| 215.21.01.004.001.000 | Asignación Artículo 12, Ley N° 19.041                                    | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.004.003.000 | Asignación Artículo 3, Ley N°19.264                                      | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.004.005.000 | Trabajos Extraordinarios                                                 | 54136  | 54136  | 27015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54136  | 54136  | 27015 | 0 |
| 215.21.01.004.006.000 | Comisiones de Servicios en el País                                       | 50000  | 50000  | 17026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000  | 50000  | 17026 | 0 |
| 215.21.01.004.007.000 | Comisiones de Servicios en el Exterior                                   | 0      | 0      | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 0     | 0 |
| 215.21.01.005.000.000 | Aguinaldos y Bonos                                                       | 7506   | 7506   | 5700  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7506   | 7506   | 5700  | 0 |
| 215.21.01.005.001.000 | Aguinaldos                                                               | 4466   | 4466   | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4466   | 4466   | 0     | 0 |
| 215.21.01.005.001.001 | Aguinaldo de Fiestras Patrias                                            | 2698   | 2698   | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2698   | 2698   | 0     | 0 |
| 215.21.01.005.001.002 | Aguinaldo de Navidad                                                     | 1768   | 1768   | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1768   | 1768   | 0     | 0 |
| 215.21.01.005.002.000 | Bono de Escolaridad                                                      | 2426   | 2426   | 2499  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2426   | 2426   | 2499  | 0 |
| 215.21.01.005.003.000 | Bonos Especiales                                                         | 0      | 0      | 2620  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 2620  | 0 |
| 215.21.01.005.003.001 | Bono Extraordinario Anual                                                | 0      | 0      | 2620  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0      | 2620  | 0 |
| 215.21.01.005.004.000 | Bonificación Adicional al Bono de Escolaridad                            | 614    | 614    | 581   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614    | 614    | 581   | 0 |
| 215.21.02.000.000.000 | PERSONAL A CONTRATA                                                      | 138148 | 138148 | 62747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138148 | 138148 | 62747 | 0 |
| 215.21.02.001.000.000 | Sueldos y Sobresueldos                                                   | 106980 | 106980 | 48767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106980 | 106980 | 48767 | 0 |
| 215.21.02.001.001.000 | Sueldos Bases                                                            | 37294  | 37294  | 17902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37294  | 37294  | 17902 | 0 |

[illegible]

|                       |                                                                           |       |       |      |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |       |      |   |   |   |
|-----------------------|---------------------------------------------------------------------------|-------|-------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|-------|------|---|---|---|
| 215.21.02.001.018.001 | Asignación de Responsabilidad Directiva                                   | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.001.018.002 | Asignación de Responsabilidad Técnico Pedagógica                          | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.001.027.000 | Asignación de Estímulo Personal Médico y Profesores                       | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.001.027.001 | Asignación por Desempeño en Condiciones Difíciles, Art. 50, Ley N° 19.070 | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.001.027.002 | Asignación por Desempeño en Condiciones Difíciles, Art. 28, Ley N° 19.378 | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.001.030.001 | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070                   | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.001.042.000 | Asignación de Atención Primaria Municipal                                 | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.001.999.000 | Otras Asignaciones                                                        | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.002.000.000 | Aportes del Empleador                                                     | 4881  | 4881  | 3660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4881  | 4881  | 3660 | 0 | 0 | 0 |
| 215.21.02.002.001.000 | A Servicios de Bienestar                                                  | 2400  | 2400  | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400  | 2400  | 2500 | 0 | 0 | 0 |
| 215.21.02.002.002.000 | Otras Cotizaciones Previsionales                                          | 2481  | 2481  | 1160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2481  | 2481  | 1160 | 0 | 0 | 0 |
| 215.21.02.003.000.000 | Asignaciones por Desempeño                                                | 6618  | 6618  | 3113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6618  | 6618  | 3113 | 0 | 0 | 0 |
| 215.21.02.003.001.000 | Desempeño Institucional                                                   | 3972  | 3972  | 1933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3972  | 3972  | 1933 | 0 | 0 | 0 |
| 215.21.02.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008  | 3972  | 3972  | 1933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3972  | 3972  | 1933 | 0 | 0 | 0 |
| 215.21.02.003.001.002 | Bonificación Excelencia                                                   | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.003.002.000 | Desempeño Colectivo                                                       | 2646  | 2646  | 1180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2646  | 2646  | 1180 | 0 | 0 | 0 |
| 215.21.02.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008  | 2646  | 2646  | 1180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2646  | 2646  | 1180 | 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 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.003.002.003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley N°19.813  | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.003.003.001 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070      | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.003.003.002 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070      | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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, agrega Ley N°19.607     | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.004.000.000 | Remuneraciones Variables                                                  | 16707 | 16707 | 4637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16707 | 16707 | 4637 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.004.002.000 | Asignación de Estímulo Jornadas Prioriarias                               | 0     | 0     | 0    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0    | 0 | 0 | 0 |
| 215.21.02.004.005.000 | Trabajos Extraordinarios                                                  | 6707  | 6707  | 1775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6707  | 6707  | 1775 | 0 | 0 | 0 |

[illegible]

|                       |                                                               |       |       |       |        |        |        |       |       |       |      |      |     |      |      |     |      |      |     |        |        |        |      |
|-----------------------|---------------------------------------------------------------|-------|-------|-------|--------|--------|--------|-------|-------|-------|------|------|-----|------|------|-----|------|------|-----|--------|--------|--------|------|
| 215.22.03.001.000.000 | Para Vehículos                                                | 22000 | 22000 | 7908  | 20000  | 20000  | 20000  | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 42000  | 42000  | 27908  | 0    |
| 215.22.03.002.000.000 | Para Maquinar., Equipos de Prod., Tracción y Elevación        | 2500  | 2500  | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 2500   | 2500   | 0      | 0    |
| 215.22.03.003.000.000 | Para Calefacción                                              | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 0      | 0      | 0      | 0    |
| 215.22.03.999.000.000 | Para Otros                                                    | 500   | 500   | 0     | 500    | 500    | 26     | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 1000   | 1000   | 26     | 0    |
| 215.22.04.000.000.000 | MATERIALES DE USO O CONSUMO                                   | 38800 | 43300 | 23060 | 22500  | 31000  | 5473   | 11000 | 13200 | 4398  | 7000 | 7000 | 840 | 7000 | 7000 | 431 | 6000 | 3000 | 232 | 92300  | 104500 | 34434  | 51   |
| 215.22.04.001.000.000 | Materiales de Oficina                                         | 9000  | 12000 | 10263 | 0      | 600    | 0      | 2000  | 2000  | 618   | 2000 | 2000 | 297 | 2000 | 2000 | 0   | 2000 | 1000 | 104 | 17000  | 19600  | 11282  | 51   |
| 215.22.04.002.000.000 | Textos y Otros Materiales de Enseñanza                        | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 0      | 0      | 0      | 0    |
| 215.22.04.003.000.000 | Productos Químicos                                            | 0     | 0     | 0     | 3000   | 3000   | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 3000   | 3000   | 0      | 0    |
| 215.22.04.004.000.000 | Productos Farmacéuticos                                       | 500   | 500   | 231   | 1000   | 1800   | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 1500   | 2300   | 231    | 0    |
| 215.22.04.005.000.000 | Materiales y Utiles Quirúrgicos                               | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 0      | 0      | 0      | 0    |
| 215.22.04.006.000.000 | Fertilizantes, Insecticidas, Fungicidas y Otros               | 200   | 200   | 8     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 200    | 200    | 8      | 0    |
| 215.22.04.007.000.000 | Materiales y Utiles de Aseo                                   | 3000  | 3000  | 1923  | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 3000   | 3000   | 1923   | 0    |
| 215.22.04.008.000.000 | Menaje para Oficina, Casino y Otros                           | 100   | 100   | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 100    | 100    | 0      | 0    |
| 215.22.04.009.000.000 | Insumos, Repuestos y Accesorios Computacionales               | 8000  | 9500  | 6812  | 2000   | 2000   | 0      | 2000  | 2000  | 24    | 2000 | 2000 | 99  | 2000 | 2000 | 50  | 2000 | 0    | 0   | 18000  | 17500  | 6985   | 0    |
| 215.22.04.010.000.000 | Materiales para Mantenim. y Reparaciones de Inmuebles         | 6000  | 6000  | 2793  | 1000   | 2700   | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 7000   | 8700   | 2793   | 0    |
| 215.22.04.011.000.000 | Repuestos y Acces. para Manten. y Repar. de Vehículos         | 5000  | 5000  | 18    | 5000   | 5000   | 321    | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 10000  | 10000  | 339    | 0    |
| 215.22.04.012.000.000 | Otros Materiales, Repuestos y Utiles Diversos                 | 2500  | 2500  | 55    | 7000   | 11000  | 5089   | 5000  | 5000  | 2130  | 1000 | 1000 | 0   | 1000 | 1000 | 309 | 500  | 500  | 0   | 17000  | 21000  | 7583   | 0    |
| 215.22.04.013.000.000 | Equipos Menores                                               | 2000  | 2000  | 89    | 1000   | 1000   | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 3000   | 3000   | 89     | 0    |
| 215.22.04.014.000.000 | Productos Elaborados de Cuero, Caucho y Plásticos             | 500   | 500   | 248   | 500    | 1300   | 47     | 500   | 2700  | 134   | 500  | 500  | 110 | 500  | 500  | 32  | 500  | 500  | 11  | 3000   | 6000   | 582    | 0    |
| 215.22.04.015.000.000 | Productos Agropecuarios y Forestales                          | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 0      | 0      | 0      | 0    |
| 215.22.04.016.000.000 | Materias Primas y Semielaboradas                              | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 0      | 0      | 0      | 0    |
| 215.22.04.999.000.000 | Otros                                                         | 2000  | 2000  | 620   | 2000   | 2600   | 16     | 1500  | 1500  | 1492  | 1500 | 1500 | 334 | 1500 | 1500 | 40  | 1000 | 1000 | 117 | 9500   | 10100  | 2619   | 0    |
| 215.22.05.000.000.000 | SERVICIOS BASICOS                                             | 86500 | 86500 | 31902 | 305000 | 305000 | 208862 | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 391500 | 391500 | 240764 | 9498 |
| 215.22.05.001.000.000 | Electricidad                                                  | 22000 | 22000 | 5180  | 275000 | 275000 | 173164 | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 297000 | 297000 | 178344 | 8414 |
| 215.22.05.002.000.000 | Agua                                                          | 3000  | 3000  | 1184  | 30000  | 30000  | 34878  | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 33000  | 33000  | 36062  | 965  |
| 215.22.05.003.000.000 | Gas                                                           | 1000  | 1000  | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 1000   | 1000   | 0      | 0    |
| 215.22.05.004.000.000 | Correo                                                        | 7000  | 7000  | 1954  | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 7000   | 7000   | 1954   | 0    |
| 215.22.05.005.000.000 | Telefonía Fija                                                | 15000 | 15000 | 9843  | 0      | 0      | 820    | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 15000  | 15000  | 10663  | 119  |
| 215.22.05.006.000.000 | Telefonía Celular                                             | 23000 | 23000 | 8736  | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 23000  | 23000  | 8736   | 0    |
| 215.22.05.007.000.000 | Acceso a Internet                                             | 13000 | 13000 | 4930  | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 13000  | 13000  | 4930   | 0    |
| 215.22.05.008.000.000 | Enlaces de Telecomunicaciones                                 | 2000  | 2000  | 67    | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 2000   | 2000   | 67     | 0    |
| 215.22.05.999.000.000 | Otros                                                         | 500   | 500   | 8     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 500    | 500    | 8      | 0    |
| 215.22.06.000.000.000 | MANTENIMIENTO Y REPARACIONES                                  | 25200 | 25200 | 5100  | 8500   | 9500   | 2001   | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 33700  | 34700  | 7101   | 81   |
| 215.22.06.001.000.000 | Mantenimiento y Reparación de Edificaciones                   | 12500 | 12500 | 118   | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 12500  | 12500  | 118    | 0    |
| 215.22.06.002.000.000 | Mantenimiento y Reparación de Vehículos                       | 5000  | 5000  | 4472  | 5000   | 5000   | 1540   | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 10000  | 10000  | 6012   | 81   |
| 215.22.06.003.000.000 | Mantenimiento y Reparación Mobiliarios y Otros                | 200   | 200   | 49    | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 200    | 200    | 49     | 0    |
| 215.22.06.004.000.000 | Mantenimiento y Reparación de Máquinas y Equipos de Oficina   | 2000  | 2000  | 0     | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 2000   | 2000   | 0      | 0    |
| 215.22.06.005.000.000 | Mantenimiento y Reparación Maquinaria y Equipos de Producción | 3500  | 3500  | 0     | 2000   | 3000   | 381    | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 5500   | 6500   | 381    | 0    |
| 215.22.06.006.000.000 | Mantenimiento y Reparación de Otras Maquinarias y Equipos     | 1000  | 1000  | 93    | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 1000   | 1000   | 93     | 0    |
| 215.22.06.007.000.000 | Mantenimiento y Reparación de Equipos Informáticos            | 500   | 500   | 368   | 0      | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 500    | 500    | 368    | 0    |
| 215.22.06.999.000.000 | Otros                                                         | 500   | 500   | 0     | 1500   | 1500   | 80     | 0     | 0     | 0     | 0    | 0    | 0   | 0    | 0    | 0   | 0    | 0    | 0   | 2000   | 2000   | 80     | 0    |
| 215.22.07.000.000.000 | PUBLICIDAD Y DIFUSION                                         | 11300 | 7300  | 754   | 13000  | 9000   | 591    | 8200  | 27200 | 10340 | 1200 | 1200 | 158 | 500  | 500  | 0   | 500  | 1000 | 202 | 34700  | 46200  | 12045  | 0    |

|                       |                                                        |       |       |       |        |        |        |       |        |        |       |       |      |      |      |      |      |      |        |        |        |        |       |
|-----------------------|--------------------------------------------------------|-------|-------|-------|--------|--------|--------|-------|--------|--------|-------|-------|------|------|------|------|------|------|--------|--------|--------|--------|-------|
| 215.22.07.001.000.000 | Servicios de Publicidad                                | 8000  | 4000  | 754   | 10000  | 3000   | 0      | 5000  | 24000  | 7301   | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 23000  | 31000  | 8055   | 0      |       |
| 215.22.07.002.000.000 | Servicios de Impresión                                 | 0     | 0     | 0     | 3000   | 6000   | 591    | 3000  | 3000   | 2878   | 1000  | 1000  | 158  | 500  | 500  | 0    | 500  | 1000 | 202    | 8000   | 11500  | 3829   | 0     |
| 215.22.07.003.000.000 | Servicios de Encuadernación y Empaste                  | 500   | 500   | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 500    | 500    | 0      | 0      |       |
| 215.22.07.999.000.000 | Otros                                                  | 2800  | 2800  | 0     | 0      | 0      | 0      | 200   | 200    | 161    | 200   | 200   | 0    | 0    | 0    | 0    | 0    | 0    | 3200   | 3200   | 161    | 0      |       |
| 215.22.08.000.000.000 | SERVICIOS GENERALES                                    | 26000 | 26000 | 8605  | 816000 | 776837 | 290489 | 65500 | 162639 | 123345 | 15500 | 12500 | 4999 | 5500 | 5500 | 333  | 3500 | 6000 | 2545   | 932000 | 989476 | 430316 | 10480 |
| 215.22.08.001.000.000 | Servicios de Aseo                                      | 0     | 0     | 0     | 384000 | 389400 | 158285 | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 384000 | 389400 | 158285 | 1899   |       |
| 215.22.08.002.000.000 | Servicios de Vigilancia                                | 3000  | 3000  | 110   | 13000  | 9414   | 2416   | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 16000  | 12414  | 2526   | 0      |       |
| 215.22.08.003.000.000 | Servicios de Mantenión de Jardines                     | 0     | 0     | 0     | 156000 | 135000 | 52166  | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 156000 | 135000 | 52166  | 0      |       |
| 215.22.08.004.000.000 | Servicios de Mantenión de Alumbrado Público            | 0     | 0     | 0     | 54000  | 60400  | 13688  | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 54000  | 60400  | 13688  | 3588   |       |
| 215.22.08.005.000.000 | Servicios de Mantenión de Semáforos                    | 0     | 0     | 0     | 15000  | 15000  | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 15000  | 15000  | 0      | 0      |       |
| 215.22.08.006.000.000 | Servicios de Mantenión de Señalizac. de Tránsito       | 0     | 0     | 0     | 15000  | 15000  | 3208   | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 15000  | 15000  | 3208   | 3208   |       |
| 215.22.08.007.000.000 | Pasajes, Fletes y Bodegajes                            | 8000  | 8000  | 4157  | 0      | 300    | 70     | 0     | 0      | 0      | 500   | 500   | 254  | 500  | 500  | 0    | 500  | 500  | 46     | 9500   | 9800   | 4527   | 0     |
| 215.22.08.008.000.000 | Salas Cunas y/o Jardines Infantiles                    | 2000  | 2000  | 240   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2000   | 2000   | 240    | 0      |       |
| 215.22.08.009.000.000 | Servicios de Pago y Cobranza                           | 2000  | 2000  | 2062  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2000   | 2000   | 2062   | 0      |       |
| 215.22.08.010.000.000 | Servicios de Suscripción y Similares                   | 4000  | 4000  | 1922  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 4000   | 4000   | 1922   | 0      |       |
| 215.22.08.011.000.000 | Servicios de Producción y Desarrollo de Eventos        | 0     | 0     | 0     | 35000  | 12000  | 353    | 65000 | 158139 | 119327 | 15000 | 12000 | 4745 | 4000 | 4000 | 333  | 3000 | 5500 | 2499   | 122000 | 191639 | 127257 | 1785  |
| 215.22.08.999.000.000 | Otros                                                  | 7000  | 7000  | 114   | 144000 | 140323 | 60303  | 500   | 4500   | 4018   | 0     | 0     | 0    | 1000 | 1000 | 0    | 0    | 0    | 152500 | 152823 | 64435  | 0      |       |
| 215.22.09.000.000.000 | ARRIENDOS                                              | 42500 | 42500 | 18050 | 16500  | 21500  | 3941   | 5000  | 5000   | 297    | 21000 | 21000 | 9368 | 4000 | 4000 | 3499 | 2500 | 2500 | 527    | 91500  | 96500  | 35682  | 70    |
| 215.22.09.001.000.000 | Arriendo de Terrenos                                   | 2000  | 2000  | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2000   | 2000   | 0      | 0      |       |
| 215.22.09.002.000.000 | Arriendo de Edificios                                  | 16000 | 16000 | 13979 | 4500   | 5500   | 3941   | 500   | 500    | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 21000  | 22000  | 17920  | 0      |       |
| 215.22.09.003.000.000 | Arriendo de Vehículos                                  | 5000  | 5000  | 0     | 4000   | 5500   | 0      | 3000  | 3000   | 190    | 21000 | 21000 | 9368 | 4000 | 4000 | 3499 | 2500 | 2500 | 527    | 39500  | 41000  | 13584  | 70    |
| 215.22.09.004.000.000 | Arriendo de Mobiliario y Otros                         | 500   | 500   | 0     | 0      | 2500   | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 500    | 3000   | 0      | 0      |       |
| 215.22.09.005.000.000 | Arriendo de Máquinas y Equipos                         | 5000  | 5000  | 1180  | 8000   | 8000   | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 13000  | 13000  | 1180   | 0      |       |
| 215.22.09.006.000.000 | Arriendo de Equipos Informáticos                       | 500   | 500   | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 500    | 500    | 0      | 0      |       |
| 215.22.09.999.000.000 | Otros                                                  | 13500 | 13500 | 2891  | 0      | 0      | 0      | 1500  | 1500   | 107    | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 15000  | 15000  | 2998   | 0      |       |
| 215.22.10.000.000.000 | SERVICIOS FINANCIEROS Y DE SEGUROS                     | 10000 | 10000 | 92    | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 10000  | 10000  | 92     | 0      |       |
| 215.22.10.001.000.000 | Gastos Financ. por Compra y Venta de Títulos y Valores | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.22.10.002.000.000 | Primas y Gastos de Seguros                             | 8500  | 8500  | 92    | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 8500   | 8500   | 92     | 0      |       |
| 215.22.10.003.000.000 | Servicios de Giros y Remesas                           | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.22.10.004.000.000 | Gastos Bancarios                                       | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.22.10.999.000.000 | Otros                                                  | 1500  | 1500  | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 1500   | 1500   | 0      | 0      |       |
| 215.22.11.000.000.000 | SERVICIOS TECNICOS Y PROFESIONALES                     | 17500 | 16800 | 5311  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 17500  | 16800  | 5311   | 0      |       |
| 215.22.11.001.000.000 | Estudios e Investigaciones                             | 1000  | 967   | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 1000   | 967    | 0      | 0      |       |
| 215.22.11.002.000.000 | Cursos de Capacitación                                 | 16000 | 11500 | 1834  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 16000  | 11500  | 1834   | 0      |       |
| 215.22.11.003.000.000 | Servicios Informáticos                                 | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.22.11.999.000.000 | Otros                                                  | 500   | 4333  | 3477  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 500    | 4333   | 3477   | 0      |       |
| 215.22.12.000.000.000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO          | 5600  | 5600  | 1342  | 0      | 0      | 0      | 4500  | 4500   | 1612   | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 10100  | 10100  | 2954   | 0      |       |
| 215.22.12.001.000.000 | Gastos Reservados                                      | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.22.12.002.000.000 | Gastos Menores                                         | 3000  | 3000  | 172   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 3000   | 3000   | 172    | 0      |       |
| 215.22.12.003.000.000 | Gastos de Representación, Protocolo y Ceremonial       | 0     | 0     | 0     | 0      | 0      | 0      | 4500  | 4500   | 1612   | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 4500   | 4500   | 1612   | 0      |       |
| 215.22.12.004.000.000 | Intereses, Multas y Recargos                           | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.22.12.005.000.000 | Derechos y Tasas                                       | 2000  | 2000  | 1170  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2000   | 2000   | 1170   | 0      |       |
| 215.22.12.006.000.000 | Contribuciones                                         | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |

|                       |                                                                              |        |        |        |       |        |       |      |      |      |        |        |       |      |      |      |      |      |        |        |        |        |       |
|-----------------------|------------------------------------------------------------------------------|--------|--------|--------|-------|--------|-------|------|------|------|--------|--------|-------|------|------|------|------|------|--------|--------|--------|--------|-------|
| 215.22.12.999.000.000 | Otros                                                                        | 600    | 600    | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 600    | 600    | 0      | 0      |       |
| 215.23.00.000.000.000 | PRESTACIONES DE SEGURIDAD SOCIAL                                             | 10     | 10     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 10     | 10     | 0      | 0      |       |
| 215.23.01.000.000.000 | PRESTACIONES PREVISIONALES                                                   | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.23.01.004.000.000 | Desahucios e Indemnizaciones                                                 | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.23.03.000.000.000 | PRESTACIONES SOCIALES DEL EMPLEADOR                                          | 10     | 10     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 10     | 10     | 0      | 0      |       |
| 215.23.03.001.000.000 | Indemnización de Cargo Fiscal                                                | 10     | 10     | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 10     | 10     | 0      | 0      |       |
| 215.23.03.004.000.000 | Otras Indemnizaciones                                                        | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.00.000.000.000 | TRANSFERENCIAS CORRIENTES                                                    | 306100 | 315100 | 327606 | 87500 | 109450 | 23152 | 9000 | 9000 | 6256 | 239000 | 244000 | 94779 | 8000 | 8000 | 4232 | 6000 | 6000 | 845    | 655600 | 691550 | 456870 | 12917 |
| 215.24.01.000.000.000 | AL SECTOR PRIVADO                                                            | 1000   | 1000   | 0      | 87500 | 109450 | 23152 | 9000 | 9000 | 6256 | 239000 | 244000 | 94779 | 8000 | 8000 | 4232 | 6000 | 6000 | 845    | 350500 | 377450 | 129264 | 12917 |
| 215.24.01.001.000.000 | Fondos de Emergencia                                                         | 0      | 0      | 0      | 7000  | 7000   | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 7000   | 7000   | 0      | 0      |       |
| 215.24.01.002.000.000 | Educación - Pers. Jurídicas Priv. Art. 13 D.F.L. Nº 1, 3063/80               | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.01.003.000.000 | Salud - Pers. Jurídicas Priv. Art. 13 D.F.L. Nº 1, 3063/80                   | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.01.004.000.000 | Organizaciones Comunitarias                                                  | 0      | 0      | 0      | 56000 | 73950  | 2050  | 0    | 0    | 0    | 75000  | 75000  | 1000  | 5000 | 5000 | 3250 | 5000 | 5000 | 700    | 141000 | 158950 | 7000   | 3800  |
| 215.24.01.005.000.000 | Otras Pers.onas Jurídicas Privadas                                           | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.01.006.000.000 | Voluntariado                                                                 | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.01.007.000.000 | Asistencia Social a Personas Naturales                                       | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 90000  | 92000  | 60566 | 0    | 0    | 0    | 0    | 0    | 90000  | 92000  | 60566  | 8753   |       |
| 215.24.01.008.000.000 | Premios y Otros                                                              | 0      | 0      | 0      | 4500  | 8500   | 1102  | 9000 | 9000 | 6256 | 74000  | 77000  | 33213 | 3000 | 3000 | 982  | 1000 | 1000 | 145    | 91500  | 98500  | 41698  | 364   |
| 215.24.01.009.000.000 | Educación Prebásica - Personas Jurídicas Privadas art 13, DFL Nº 1, 3.063/80 | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.01.999.000.000 | Otras Transferencias al Sector Privado                                       | 1000   | 1000   | 0      | 20000 | 20000  | 20000 | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 21000  | 21000  | 20000  | 0      |       |
| 215.24.03.000.000.000 | A OTRAS ENTIDADES PUBLICAS                                                   | 305100 | 314100 | 327606 | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 305100 | 314100 | 327606 | 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      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.03.002.000.000 | A los Servicios de Salud                                                     | 2500   | 2500   | 2364   | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 2500   | 2500   | 2364   | 0      |       |
| 215.24.03.002.001.000 | Multa Ley de Alcoholes                                                       | 2500   | 2500   | 2364   | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 2500   | 2500   | 2364   | 0      |       |
| 215.24.03.080.000.000 | A las Asociaciones                                                           | 5000   | 5000   | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 5000   | 5000   | 0      | 0      |       |
| 215.24.03.080.001.000 | A la Asociación Chilena de Municipalidades                                   | 5000   | 5000   | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 5000   | 5000   | 0      | 0      |       |
| 215.24.03.080.002.000 | A Otras Asociaciones                                                         | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.03.090.000.000 | Al Fondo Común Municipal - Permisos de Circulación                           | 200000 | 200000 | 256203 | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 200000 | 200000 | 256203 | 0      |       |
| 215.24.03.090.001.000 | Aporte Año Vigente                                                           | 200000 | 200000 | 254708 | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 200000 | 200000 | 254708 | 0      |       |
| 215.24.03.090.002.000 | Aporte Otros Años                                                            | 0      | 0      | 1495   | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 1495   | 0      |       |
| 215.24.03.090.003.000 | Intereses y Reajustes Pagados                                                | 0      | 0      | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 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      | 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      | 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      | 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      | 0     | 0    | 0    | 0    | 0    | 0    | 0      | 0      | 0      | 0      |       |
| 215.24.03.092.000.000 | Al Fondo Común Municipal - Multas                                            | 2500   | 2500   | 2207   | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 2500   | 2500   | 2207   | 0      |       |
| 215.24.03.092.001.000 | Art. 14, Nº 6 Ley Nº18.695                                                   | 2500   | 2500   | 2207   | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 2500   | 2500   | 2207   | 0      |       |
| 215.24.03.099.000.000 | A Otras Entidades Públicas                                                   | 100    | 100    | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 100    | 100    | 0      | 0      |       |
| 215.24.03.100.000.000 | A Otras Municipalidades                                                      | 1000   | 1000   | 0      | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 1000   | 1000   | 0      | 0      |       |
| 215.24.03.101.000.000 | A Servicios Incorporados a su Gestión                                        | 94000  | 103000 | 66832  | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 94000  | 103000 | 66832  | 0      |       |
| 215.24.03.101.001.000 | A Educación                                                                  | 40000  | 49000  | 42000  | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 40000  | 49000  | 42000  | 0      |       |
| 215.24.03.101.002.000 | A Salud                                                                      | 40000  | 40000  | 19665  | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 40000  | 40000  | 19665  | 0      |       |
| 215.24.03.101.003.000 | A Cementerios                                                                | 14000  | 14000  | 5167   | 0     | 0      | 0     | 0    | 0    | 0    | 0      | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 14000  | 14000  | 5167   | 0      |       |

|                       |                                                                 |        |        |       |        |        |        |   |   |   |   |   |   |   |   |     |   |   |   |   |        |        |        |       |    |
|-----------------------|-----------------------------------------------------------------|--------|--------|-------|--------|--------|--------|---|---|---|---|---|---|---|---|-----|---|---|---|---|--------|--------|--------|-------|----|
| 215.24.04.000.000.000 | A EMPRESAS PUBLICAS NO FINANCIERAS                              | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.24.05.000.000.000 | A EMPRESAS PUBLICAS FINANCIERAS                                 | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.24.06.000.000.000 | A GOBIERNOS EXTRANJEROS                                         | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.24.07.000.000.000 | A ORGANISMOS INTERNACIONALES                                    | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.24.07.001.000.000 | A Mercociudades                                                 | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.24.07.099.000.000 | A Otros Organismos Internacionales                              | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.25.00.000.000.000 | INTEGROS AL FISCO                                               | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.26.00.000.000.000 | OTROS GASTOS CORRIENTES                                         | 2500   | 13452  | 11168 | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 2500   | 13452  | 11168 | 40 |
| 215.26.01.000.000.000 | DEVOLUCIONES                                                    | 2000   | 12952  | 11168 | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 2000   | 12952  | 11168 | 40 |
| 215.26.02.000.000.000 | COMPENSACIÓN POR DAÑOS A TERCERO Y/O A LA PROPIEDAD             | 500    | 500    | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 500    | 500    | 0      | 0     | 0  |
| 215.26.04.000.000.000 | APLICACIÓN FONDOS DE TERCEROS                                   | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.26.04.001.000.000 | Arancel al Registro de Multas de Tránsito No Pagadas            | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.26.04.003.000.000 | Aplicación Cobros Judiciales a favor de Empresas Concesionarias | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 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 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.29.00.000.000.000 | ADQUISIC. DE ACTIVOS NO FINANCIEROS                             | 183500 | 182300 | 10097 | 0      | 65387  | 24600  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 183500 | 247687 | 34697  | 18616 | 0  |
| 215.29.01.000.000.000 | TERRENOS                                                        | 50000  | 50000  | 0     | 0      | 65387  | 24600  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 50000  | 115387 | 24600  | 18600 | 0  |
| 215.29.02.000.000.000 | EDIFICIOS                                                       | 10000  | 10000  | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 10000  | 10000  | 0      | 0     | 0  |
| 215.29.03.000.000.000 | VEHICULOS                                                       | 55000  | 55000  | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 55000  | 55000  | 0      | 0     | 0  |
| 215.29.04.000.000.000 | MOBILIARIO Y OTROS                                              | 11000  | 8800   | 1879  | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 11000  | 8800   | 1879   | 0     | 0  |
| 215.29.05.000.000.000 | MAQUINAS Y EQUIPOS                                              | 34500  | 34500  | 2136  | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 34500  | 34500  | 2136   | 0     | 0  |
| 215.29.05.001.000.000 | Máquinas y Equipos de Oficina                                   | 4000   | 4000   | 1942  | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 4000   | 4000   | 1942   | 0     | 0  |
| 215.29.05.002.000.000 | Maquinarias y Equipos para la Producción                        | 25000  | 25000  | 101   | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 25000  | 25000  | 101    | 0     | 0  |
| 215.29.05.999.000.000 | Otras                                                           | 5500   | 5500   | 93    | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 5500   | 5500   | 93     | 0     | 0  |
| 215.29.06.000.000.000 | EQUIPOS INFORMATICOS                                            | 13000  | 14000  | 5016  | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 13000  | 14000  | 5016   | 0     | 0  |
| 215.29.06.001.000.000 | Equipos Computacionales y Periféricos                           | 13000  | 13000  | 4679  | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 13000  | 13000  | 4679   | 0     | 0  |
| 215.29.06.002.000.000 | Equipos de Comunicaciones para Redes Informáticas               | 0      | 1000   | 337   | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 1000   | 337    | 0     | 0  |
| 215.29.07.000.000.000 | PROGRAMAS INFORMATICOS                                          | 10000  | 10000  | 1066  | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 10000  | 10000  | 1066   | 16    | 0  |
| 215.29.07.001.000.000 | Programas Computacionales                                       | 10000  | 10000  | 1066  | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 10000  | 10000  | 1066   | 16    | 0  |
| 215.29.07.002.000.000 | Sistemas de Información                                         | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.30.00.000.000.000 | ADQUISIC. DE ACTIVOS FINANCIEROS                                | 50     | 50     | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 50     | 50     | 0      | 0     | 0  |
| 215.30.01.000.000.000 | COMPRA DE TITULOS Y VALORES                                     | 40     | 40     | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 40     | 40     | 0      | 0     | 0  |
| 215.30.01.001.000.000 | Depósitos a Plazo                                               | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.30.01.003.000.000 | Cuotas de Fondos Mutuos                                         | 40     | 40     | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 40     | 40     | 0      | 0     | 0  |
| 215.30.01.004.000.000 | Bonos o Pagarés                                                 | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.30.02.000.000.000 | COMPRA DE ACCIONES Y PARTIC. DE CAPITAL                         | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.30.03.000.000.000 | OPERACIONES DE CAMBIO                                           | 0      | 0      | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 0      | 0      | 0      | 0     | 0  |
| 215.30.99.000.000.000 | OTROS ACTIVOS FINANCIEROS                                       | 10     | 10     | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 10     | 10     | 0      | 0     | 0  |
| 215.31.00.000.000.000 | INICIATIVAS DE INVERSION                                        | 3542   | 3542   | 0     | 110000 | 399645 | 260546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 113542 | 403587 | 260546 | 58580 | 0  |
| 215.31.01.000.000.000 | ESTUDIOS BASICOS                                                | 2800   | 2800   | 0     | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   | 0 | 0 | 0 | 0 | 2800   | 2800   | 0      | 0     | 0  |

