

## BALANCE DE EJECUCION

|                  |                    |
|------------------|--------------------|
| I. MUNICIPALIDAD | ARAUCO             |
| TRIMESTRE:       | 4                  |
| SECTOR:          | MUNICIPAL (GASTOS) |

## GASTOS MUNICIPAL

[illegible]

|                       |                                                                                               |       |        |        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |        |        |   |
|-----------------------|-----------------------------------------------------------------------------------------------|-------|--------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|--------|--------|---|
| 215.21.01.001.009.003 | Bonificación Proporcional Art. 8, Ley Nº 19.410                                               | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.009.004 | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley Nº 19.715       | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.009.005 | Asignación Art. 1, Ley Nº19.529                                                               | 23802 | 23802  | 23005  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23802 | 23802  | 23005  | 0 |
| 215.21.01.001.009.006 | Red Maestros de Maestros Asignación Especial Transitoria, Art. 45, Ley Nº19.378               | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.009.007 | Otras Asignaciones Especiales                                                                 | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.010.000 | Asignación de Pérdida de Caja Asignación por Pédrida de Caja, Art. 97, letra a), Ley Nº18.883 | 150   | 150    | 158    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150   | 150    | 158    | 0 |
| 215.21.01.001.010.001 | Asignación de Movilización                                                                    | 1600  | 1600   | 1745   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600  | 1600   | 1745   | 0 |
| 215.21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), Ley Nº18.883                                   | 1600  | 1600   | 1745   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600  | 1600   | 1745   | 0 |
| 215.21.01.001.014.000 | Asignaciones Compensatorias Incremento Previsional, Art. 2, D.L. 3501, de 1980                | 85041 | 134168 | 121992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85041 | 134168 | 121992 | 0 |
| 215.21.01.001.014.001 | Bonificación Compensatoria de Salud, Art. 3, Ley Nº18.566                                     | 38281 | 38281  | 33936  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38281 | 38281  | 33936  | 0 |
| 215.21.01.001.014.002 | Bonificación Compensatoria, Art.10, Ley Nº18.675                                              | 29724 | 29724  | 28885  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29724 | 29724  | 28885  | 0 |
| 215.21.01.001.014.004 | Bonificación Adicional Art. 11 Ley Nº 18.675                                                  | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.014.005 | Bonificación Art. 3, Ley Nº19.200                                                             | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.014.006 | Bonificación Previsional, Art. 19, Ley Nº15.386                                               | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.014.007 | Remuneración Adicional, Art. 3 transitorio, Ley Nº 19.070                                     | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.014.999 | Otras Asignaciones Compensatorias                                                             | 5005  | 54132  | 47434  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5005  | 54132  | 47434  | 0 |
| 215.21.01.001.015.000 | Asginaciones Sustitutivas                                                                     | 26361 | 26361  | 25844  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26361 | 26361  | 25844  | 0 |
| 215.21.01.001.015.001 | Asignación Única, Art.4, Ley Nº18.717                                                         | 26361 | 26361  | 25844  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26361 | 26361  | 25844  | 0 |
| 215.21.01.001.015.999 | Otras Asignaciones Sustitutivas                                                               | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.019.000 | Asignación de Responsabilidad                                                                 | 4708  | 4708   | 4485   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4708  | 4708   | 4485   | 0 |
| 215.21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2º, Ley Nº 20.008                                | 4708  | 4708   | 4485   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4708  | 4708   | 4485   | 0 |
| 215.21.01.001.019.002 | 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 |
| 215.21.01.001.019.003 | 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 |
| 215.21.01.001.019.004 | Asignación de Responsabilidad, Art. 9, Decreto 252 de 1976                                    | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.025.000 | Asignación Artículo 1, Ley Nº19.112                                                           | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.025.001 | Asignación Especial Profesionales Ley Nº15.076, letra a), Art. 1, Ley Nº19.112                | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.025.002 | Asignación Especial Profesionales Ley Nº15.076, letra b), Art. 1, Ley Nº19.112                | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.026.000 | Asignación Artículo 1, Ley Nº19.432                                                           | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |
| 215.21.01.001.027.000 | Asignación de Estímulo Médico Diruno                                                          | 0     | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0      | 0      | 0 |

|                       |                                                                           |       |       |       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |       |       |   |
|-----------------------|---------------------------------------------------------------------------|-------|-------|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|-------|-------|---|
| 215.21.01.001.028.000 | 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 |
| 215.21.01.001.028.001 | Asignación por Desempeño en Condiciones Dificiles, 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 |
| 215.21.01.001.028.002 | Asignación por Desempeño en Condiciones Dificiles, 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 |
| 215.21.01.001.028.003 | Asignación de Estímulo, Art. 65, Ley N°18.482                             | 0     | 0     | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0     | 0 |
| 215.21.01.001.028.004 | Asignación de Estímulo, Art. 14, 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 |
| 215.21.01.001.031.000 | 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 |
| 215.21.01.001.031.001 | 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 |
| 215.21.01.001.031.002 | Asignación Post-Título, Art. 42, Ley N° 19.378                            | 0     | 0     | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0     | 0 |
| 215.21.01.001.032.000 | Asignación de Reforzamiento Profesional Diurno                            | 0     | 0     | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0     | 0 |
| 215.21.01.001.037.000 | Asignación Única                                                          | 0     | 0     | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0     | 0 |
| 215.21.01.001.038.000 | Asignación Zonas Extremas                                                 | 0     | 0     | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0     | 0 |
| 215.21.01.001.043.000 | Asignación Inherente al Cargo Ley Nº 18.695                               | 24724 | 24724 | 21574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24724 | 24724 | 21574 | 0 |
| 215.21.01.001.044.000 | 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 |
| 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 |
| 215.21.01.001.999.000 | Otras Asignaciones                                                        | 0     | 0     | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     | 0     | 0     | 0 |
| 215.21.01.002.000.000 | Aportes del Empleador                                                     | 26391 | 26391 | 25570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26391 | 26391 | 25570 | 0 |
| 215.21.01.002.001.000 | A Servicios de Bienestar                                                  | 11300 | 11300 | 11789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11300 | 11300 | 11789 | 0 |
| 215.21.01.002.002.000 | Otras Cotizaciones Previsionales                                          | 15091 | 15091 | 13781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15091 | 15091 | 13781 | 0 |
| 215.21.01.003.000.000 | Asignaciones por Desempeño                                                | 38011 | 38011 | 37735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38011 | 38011 | 37735 | 0 |
| 215.21.01.003.001.000 | Desempeño Institucional                                                   | 21976 | 21976 | 22295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21976 | 21976 | 22295 | 0 |
| 215.21.01.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley Nº20.008  | 21976 | 21976 | 22295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21976 | 21976 | 22295 | 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 |
| 215.21.01.003.002.000 | Desempeño Colectivo                                                       | 12896 | 12896 | 12465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12896 | 12896 | 12465 | 0 |
| 215.21.01.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley Nº20.008  | 12896 | 12896 | 12465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12896 | 12896 | 12465 | 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 |
| 215.21.01.003.002.003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley Nº19.813  | 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                                                      | 3139  | 3139  | 2975  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3139  | 3139  | 2975  | 0 |
| 215.21.01.003.003.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley Nº20.008  | 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 Nº20.008  | 3139  | 3139  | 2975  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3139  | 3139  | 2975  | 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 |



[illegible]

|                       |                                                                          |       |       |       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |       |       |       |     |
|-----------------------|--------------------------------------------------------------------------|-------|-------|-------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|-------|-------|-----|
| 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                                                    | 6140  | 6140  | 4675  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6140  | 6140  | 4675  | 0   |
| 215.21.02.002.001.000 | A Servicios de Bienestar                                                 | 3500  | 3500  | 2292  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500  | 3500  | 2292  | 0   |
| 215.21.02.002.002.000 | Otras Cotizaciones Previsionales                                         | 2640  | 2640  | 2383  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2640  | 2640  | 2383  | 0   |
| 215.21.02.003.000.000 | Asignaciones por Desempeño                                               | 6618  | 6618  | 6532  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6618  | 6618  | 6532  | 0   |
| 215.21.02.003.001.000 | Desempeño Institucional                                                  | 3972  | 3972  | 4087  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3972  | 3972  | 4087  | 0   |
| 215.21.02.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 3972  | 3972  | 4087  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3972  | 3972  | 4087  | 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  | 2445  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2646  | 2646  | 2445  | 0   |
| 215.21.02.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 2646  | 2646  | 2445  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2646  | 2646  | 2445  | 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                                                 | 13725 | 13725 | 14084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13725 | 13725 | 14084 | 188 |
| 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                                                 | 4725  | 4725  | 3624  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4725  | 4725  | 3624  | 0   |
| 215.21.02.004.006.000 | Comisiones de Servicios en el País                                       | 9000  | 9000  | 10460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000  | 9000  | 10460 | 188 |
| 215.21.02.004.007.000 | 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   |
| 215.21.02.005.000.000 | Aguinaldos y Bonos                                                       | 3583  | 9333  | 10306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3583  | 9333  | 10306 | 0   |
| 215.21.02.005.001.000 | Aguinaldos                                                               | 2440  | 2440  | 2429  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2440  | 2440  | 2429  | 0   |

|                       |                                          |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
|-----------------------|------------------------------------------|--------|--------|--------|---------|---------|---------|--------|--------|--------|-------|--------|--------|-------|-------|-------|-------|-------|--------|---------|---------|---------|--------|
| 215.21.02.005.001.001 | Aguinaldo de Fiestras Patrias            | 1450   | 1450   | 1375   | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 1450   | 1450    | 1375    | 0       |        |
| 215.21.02.005.001.002 | Aguinaldo de Navidad                     | 990    | 990    | 1054   | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 990    | 990     | 1054    | 0       |        |
| 215.21.02.005.002.000 | Bono de Escolaridad                      | 840    | 840    | 642    | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 840    | 840     | 642     | 0       |        |
| 215.21.02.005.003.000 | Bonos Especiales                         | 0      | 5750   | 6964   | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 5750    | 6964    | 0       |        |
| 215.21.02.005.003.001 | Bono Extraordinario Anual                | 0      | 5750   | 6964   | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 5750    | 6964    | 0       |        |
|                       | Bonificación Adicional al Bono de        |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.21.02.005.004.000 | Escolaridad                              | 303    | 303    | 271    | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 303    | 303     | 271     | 0       |        |
| 215.21.03.000.000.000 | OTRAS REMUNERACIONES                     | 99800  | 70639  | 69497  | 9000    | 1500    | 1181    | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 108800 | 72139   | 70678   | 0       |        |
|                       | Honorarios a Suma Alzada - Personas      |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.21.03.001.000.000 | Naturales                                | 73800  | 40800  | 40264  | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 73800  | 40800   | 40264   | 0       |        |
| 215.21.03.002.000.000 | Honorarios Asimilados a Grados           | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
| 215.21.03.003.000.000 | Jornales                                 | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
|                       | Remuneraciones Reguladas por el          |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.21.03.004.000.000 | Código del Trabajo                       | 19000  | 16000  | 15396  | 9000    | 1500    | 1181    | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 28000  | 17500   | 16577   | 0       |        |
| 215.21.03.004.001.000 | Sueldos                                  | 19000  | 16000  | 14629  | 9000    | 1500    | 1143    | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 28000  | 17500   | 15772   | 0       |        |
| 215.21.03.004.002.000 | Aportes del Empleador                    | 0      | 0      | 767    | 0       | 0       | 38      | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 805     | 0       |        |
| 215.21.03.004.003.000 | Remuneraciones Variables                 | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
| 215.21.03.004.004.000 | Aguinaldos y Bonos                       | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
| 215.21.03.005.000.000 | Suplencias y Reemplazos                  | 7000   | 13685  | 13684  | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 7000   | 13685   | 13684   | 0       |        |
| 215.21.03.006.000.000 | Personal a Trato y/o Temporal            | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
| 215.21.03.007.000.000 | Alumnos en Práctica                      | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
| 215.21.03.999.000.000 | Otras                                    | 0      | 154    | 153    | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 154     | 153     | 0       |        |
| 215.21.03.999.001.000 | Asignación Art. 1, Ley N°19.464          | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
| 215.21.03.999.999.000 | Otras                                    | 0      | 154    | 153    | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 154     | 153     | 0       |        |
| 215.21.04.000.000.000 | OTROS GASTOS EN PERSONAL                 | 44000  | 54857  | 54854  | 82120   | 272042  | 271981  | 8000   | 10900  | 10478  | 95000 | 220500 | 220255 | 30000 | 63000 | 57850 | 30000 | 42240 | 42236  | 289120  | 663539  | 657654  | 2620   |
| 215.21.04.001.000.000 | Asignación de Traslado                   | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
|                       |                                          |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
|                       | Asignación por Cambio de Residencia Art. |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.21.04.001.001.000 | 97, letra c), Ley N°18.883               | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 0       | 0       |        |
| 215.21.04.003.000.000 | Dietas a Juntas, Consejos y Comisiones   | 44000  | 54857  | 54854  | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 44000   | 54857   | 54854   | 0      |
| 215.21.04.003.001.000 | Dietas de Concejales                     | 44000  | 45966  | 45965  | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 44000   | 45966   | 45965   | 0      |
|                       | Gastos por Comisiones y                  |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.21.04.003.002.000 | Representaciones del Municipio           | 0      | 8316   | 8315   | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 8316    | 8315    | 0      |
| 215.21.04.003.003.000 | Otros Gastos                             | 0      | 575    | 574    | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 575     | 574     | 0      |
|                       | Prestaciones de Servicios en Programas   |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.21.04.004.000.000 | Comunitarios                             | 0      | 0      | 0      | 82120   | 272042  | 271981  | 8000   | 10900  | 10478  | 95000 | 220500 | 220255 | 30000 | 63000 | 57850 | 30000 | 42240 | 42236  | 245120  | 608682  | 602800  | 2620   |
| 215.22.00.000.000.000 | BIENES Y SERVICIOS DE CONSUMO            | 374700 | 314340 | 287136 | 1324300 | 1327555 | 1244161 | 116200 | 192222 | 180135 | 66700 | 78158  | 72019  | 22250 | 19343 | 16802 | 20200 | 14911 | 14520  | 1924350 | 1946529 | 1814773 | 129888 |
| 215.22.01.000.000.000 | ALIMENTOS Y BEBIDAS                      | 0      | 0      | 0      | 2500    | 1653    | 280     | 8000   | 3537   | 3216   | 15000 | 23973  | 21426  | 1500  | 1570  | 1183  | 2000  | 2290  | 2241   | 29000   | 33023   | 28346   | 6467   |
| 215.22.01.001.000.000 | Para Personas                            | 0      | 0      | 0      | 2000    | 1228    | 120     | 8000   | 3537   | 3216   | 15000 | 23973  | 21426  | 1500  | 1570  | 1183  | 2000  | 2290  | 2241   | 28500   | 32598   | 28186   | 6467   |
| 215.22.01.002.000.000 | Para Animales                            | 0      | 0      | 0      | 500     | 425     | 160     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 500     | 425     | 160     | 0      |
| 215.22.02.000.000.000 | TEXTILES, VESTUARIO Y CALZADO            | 31000  | 31514  | 29272  | 500     | 1938    | 1228    | 1000   | 120    | 0      | 500   | 120    | 120    | 1750  | 1171  | 758   | 0     | 61    | 60     | 34750   | 34924   | 31438   | 12573  |
| 215.22.02.001.000.000 | Textiles y Acabados Textiles             | 0      | 0      | 0      | 500     | 1538    | 937     | 1000   | 120    | 0      | 500   | 120    | 120    | 250   | 250   | 125   | 0     | 61    | 60     | 2250    | 2089    | 1242    | 997    |
|                       |                                          |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.22.02.002.000.000 | Vestuario, Accesorios y Prendas Diversas | 23000  | 23514  | 22375  | 0       | 400     | 291     | 0      | 0      | 0      | 0     | 0      | 0      | 1500  | 921   | 633   | 0     | 0     | 0      | 24500   | 24835   | 23299   | 11576  |
| 215.22.02.003.000.000 | Calzado                                  | 8000   | 8000   | 6897   | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 8000    | 8000    | 6897    | 0      |
| 215.22.03.000.000.000 | COMBUSTIBLES Y LUBRICANTES               | 33000  | 4406   | 4325   | 30500   | 61000   | 51809   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 63500   | 65406   | 56134   | 28     |
| 215.22.03.001.000.000 | Para Vehículos                           | 30000  | 4300   | 4223   | 30000   | 60500   | 51567   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 60000   | 64800   | 55790   | 28     |
|                       | Para Maquinar., Equipos de Prod.,        |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 215.22.03.002.000.000 | Tracción y Elevación                     | 2500   | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 2500    | 0       | 0       | 0      |
| 215.22.03.003.000.000 | Para Calefacción                         | 0      | 106    | 102    | 0       | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 0       | 106     | 102     | 0      |
| 215.22.03.999.000.000 | Para Otros                               | 500    | 0      | 0      | 500     | 500     | 242     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 1000    | 500     | 242     | 0      |
| 215.22.04.000.000.000 | MATERIALES DE USO O CONSUMO              | 48300  | 64858  | 62405  | 29300   | 43815   | 30369   | 9500   | 9911   | 6470   | 7200  | 2868   | 2506   | 7000  | 3432  | 3273  | 6000  | 794   | 562    | 107300  | 125678  | 105585  | 11104  |
| 215.22.04.001.000.000 | Materiales de Oficina                    | 15000  | 23233  | 22683  | 1300    | 875     | 12      | 2500   | 800    | 553    | 2000  | 100    | 90     | 2000  | 0     | 0     | 2000  | 0     | 0      | 24800   | 25008   | 23338   | 971    |
|                       |                                          |        |        |        |         |         |         |        |        |        |       |        |        |       |       |       |       |       |        |         |         |         |        |
| 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      | 1500    | 0       | 0       | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0     | 0     | 0      | 1500    | 0       | 0       | 0      |

|                       |                                                                     |        |       |       |        |        |        |       |        |        |       |       |       |      |      |      |      |      |      |        |        |        |       |
|-----------------------|---------------------------------------------------------------------|--------|-------|-------|--------|--------|--------|-------|--------|--------|-------|-------|-------|------|------|------|------|------|------|--------|--------|--------|-------|
| 215.22.04.004.000.000 | Productos Farmacéuticos                                             | 500    | 1480  | 1100  | 1500   | 600    | 551    | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 2000 | 2080   | 1651   | 505    |       |
| 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      |       |
|                       | Fertilizantes, Insecticidas, Fungicidas y Otros                     | 200    | 0     | 0     | 0      | 400    | 146    | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 200  | 400    | 146    | 0      |       |
| 215.22.04.007.000.000 | Materiales y Utiles de Aseo                                         | 4500   | 7630  | 7628  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 4500 | 7630   | 7628   | 1791   |       |
| 215.22.04.008.000.000 | Menaje para Oficina, Casino y Otros Insumos, Repuestos y Accesorios | 100    | 250   | 234   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 100  | 250    | 234    | 0      |       |
| 215.22.04.009.000.000 | Computacionales                                                     | 10500  | 18615 | 18608 | 2000   | 140    | 139    | 2000  | 811    | 561    | 2000  | 0     | 0     | 2000 | 138  | 137  | 2000 | 0    | 0    | 20500  | 19704  | 19445  | 623   |
| 215.22.04.010.000.000 | Materiales para Mantenim. y Reparaciones de Inmuebles               | 6000   | 1550  | 1388  | 1000   | 1100   | 56     | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 7000 | 2650   | 1444   | 0      |       |
| 215.22.04.011.000.000 | Repuestos y Acces. para Manten. y Repar. de Vehículos               | 4500   | 5000  | 4983  | 4500   | 5860   | 5859   | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 9000 | 10860  | 10842  | 0      |       |
|                       | Otros Materiales, Repuestos y Utiles                                |        |       |       |        |        |        |       |        |        |       |       |       |      |      |      |      |      |      |        |        |        |       |
| 215.22.04.012.000.000 | Diversos                                                            | 2500   | 3600  | 3075  | 14000  | 29920  | 20446  | 3000  | 2800   | 1117   | 850   | 157   | 102   | 1000 | 1121 | 1120 | 500  | 127  | 126  | 21850  | 37725  | 25986  | 3016  |
| 215.22.04.013.000.000 | Equipos Menores                                                     | 2000   | 500   | 53    | 1000   | 1000   | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 3000   | 1500   | 53     | 0     |
|                       | Productos Elaborados de Cuero, Caucho y Plásticos                   | 500    | 500   | 237   | 500    | 1250   | 1109   | 500   | 500    | 178    | 1000  | 371   | 234   | 500  | 1114 | 1102 | 500  | 85   | 84   | 3500   | 3820   | 2944   | 880   |
| 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      |       |
| 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      |       |
| 215.22.04.999.000.000 | Otros                                                               | 2000   | 2500  | 2416  | 2000   | 2670   | 2051   | 1500  | 5000   | 4061   | 1350  | 2240  | 2080  | 1500 | 1059 | 914  | 1000 | 582  | 352  | 9350   | 14051  | 11874  | 3318  |
| 215.22.05.000.000.000 | SERVICIOS BASICOS                                                   | 100000 | 72400 | 66064 | 380000 | 445000 | 443995 | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 480000 | 517400 | 510059 | 183   |
| 215.22.05.001.000.000 | Electricidad                                                        | 21000  | 10000 | 9932  | 325000 | 401000 | 400621 | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 346000 | 411000 | 410553 | 32    |
| 215.22.05.002.000.000 | Agua                                                                | 3000   | 3000  | 2127  | 55000  | 44000  | 43374  | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 58000  | 47000  | 45501  | 121   |
| 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  | 6010  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 7000   | 7000   | 6010   | 0     |
| 215.22.05.005.000.000 | Telefonía Fija                                                      | 24500  | 17400 | 17034 | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 24500  | 17400  | 17034  | 0     |
| 215.22.05.006.000.000 | Telefonía Celular                                                   | 28000  | 24500 | 24025 | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 28000  | 24500  | 24025  | 0     |
| 215.22.05.007.000.000 | Acceso a Internet                                                   | 13000  | 7000  | 6652  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 13000  | 7000   | 6652   | 0     |
| 215.22.05.008.000.000 | Enlaces de Telecomunicaciones                                       | 2000   | 2000  | 284   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2000   | 2000   | 284    | 30    |
| 215.22.05.999.000.000 | Otros                                                               | 500    | 500   | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 500    | 500    | 0      | 0     |
| 215.22.06.000.000.000 | MANTENIMIENTO Y REPARACIONES                                        | 26200  | 23571 | 22914 | 8500   | 6769   | 6564   | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 34700  | 30340  | 29478  | 1299  |
|                       | Mantenimiento y Reparación de Edificaciones                         | 9000   | 9715  | 9220  | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 9000   | 9715   | 9220   | 0     |
| 215.22.06.002.000.000 | Mantenimiento y Reparación de Vehículos                             | 9500   | 11823 | 11729 | 5000   | 6679   | 6474   | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 14500  | 18502  | 18203  | 793   |
|                       | Mantenimiento y Reparación de Mobiliarios y Otros                   | 200    | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 200    | 0      | 0      | 0     |
| 215.22.06.004.000.000 | Mantenimiento y Reparación de Máquinas y Equipos de Oficina         | 2000   | 650   | 636   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2000   | 650    | 636    | 0     |
| 215.22.06.005.000.000 | Mantenimiento y Reparación de Maquinaria y Equipos de Producción    | 3000   | 964   | 910   | 2000   | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 5000   | 964    | 910    | 506   |
| 215.22.06.006.000.000 | Mantenimiento y Reparación de Otras Maquinarias y Equipos           | 1000   | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 1000   | 0      | 0      | 0     |
|                       | Mantenimiento y Reparación de Equipos Informáticos                  | 1000   | 419   | 419   | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 1000   | 419    | 419    | 0     |
| 215.22.06.999.000.000 | Otros                                                               | 500    | 0     | 0     | 1500   | 90     | 90     | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 2000   | 90     | 90     | 0     |
| 215.22.07.000.000.000 | PUBLICIDAD Y DIFUSION                                               | 7300   | 4122  | 2871  | 8000   | 7817   | 3299   | 23200 | 26152  | 19718  | 2200  | 2032  | 1325  | 500  | 492  | 491  | 1700 | 770  | 769  | 42900  | 41385  | 28473  | 5602  |
| 215.22.07.001.000.000 | Servicios de Publicidad                                             | 4000   | 3622  | 2633  | 3000   | 1979   | 0      | 16000 | 17500  | 15824  | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 23000  | 23101  | 18457  | 1284  |
| 215.22.07.002.000.000 | Servicios de Impresión                                              | 0      | 500   | 238   | 5000   | 5838   | 3299   | 7000  | 8452   | 3894   | 2000  | 1932  | 1325  | 500  | 492  | 491  | 1700 | 770  | 769  | 16200  | 17984  | 10016  | 4318  |
|                       |                                                                     |        |       |       |        |        |        |       |        |        |       |       |       |      |      |      |      |      |      |        |        |        |       |
| 215.22.07.003.000.000 | Servicios de Encuadernación y Empaste                               | 500    | 0     | 0     | 0      | 0      | 0      | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 500    | 0      | 0      | 0     |
| 215.22.07.999.000.000 | Otros                                                               | 2800   | 0     | 0     | 0      | 0      | 0      | 200   | 200    | 0      | 200   | 100   | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 3200   | 300    | 0      | 0     |
| 215.22.08.000.000.000 | SERVICIOS GENERALES                                                 | 29000  | 25500 | 20899 | 851000 | 747509 | 700134 | 65500 | 138132 | 136538 | 25800 | 23312 | 23308 | 5500 | 5009 | 3517 | 7000 | 7016 | 6908 | 983800 | 946478 | 891304 | 83241 |
| 215.22.08.001.000.000 | Servicios de Aseo                                                   | 0      | 0     | 0     | 415000 | 404540 | 382814 | 0     | 90     | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 415000 | 404630 | 382814 | 33239 |
| 215.22.08.002.000.000 | Servicios de Vigilancia                                             | 3000   | 3000  | 2329  | 13000  | 7000   | 4682   | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 16000  | 10000  | 7011   | 0     |
| 215.22.08.003.000.000 | Servicios de Mantenención de Jardines                               | 0      | 0     | 0     | 150000 | 129100 | 128700 | 0     | 0      | 0      | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 150000 | 129100 | 128700 | 21450 |

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|                       |                                         |       |       |       |        |         |        |   |      |      |   |      |      |   |   |   |   |   |        |         |        |       |  |
|-----------------------|-----------------------------------------|-------|-------|-------|--------|---------|--------|---|------|------|---|------|------|---|---|---|---|---|--------|---------|--------|-------|--|
|                       | Aplicación Cobros Judiciales a favor de |       |       |       |        |         |        |   |      |      |   |      |      |   |   |   |   |   |        |         |        |       |  |
| 215.26.04.003.000.000 | Empresas Concesionarias                 | 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     |  |
|                       |                                         |       |       |       |        |         |        |   |      |      |   |      |      |   |   |   |   |   |        |         |        |       |  |
| 215.29.00.000.000.000 | ADQUISIC. DE ACTIVOS NO FINANCIEROS     | 57105 | 25023 | 19651 | 61000  | 53761   | 13900  | 0 | 1600 | 1600 | 0 | 1334 | 1333 | 0 | 0 | 0 | 0 | 0 | 118105 | 81718   | 36484  | 4008  |  |
| 215.29.01.000.000.000 | TERRENOS                                | 0     | 0     | 0     | 37000  | 53761   | 13900  | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 37000  | 53761   | 13900  | 0     |  |
| 215.29.02.000.000.000 | EDIFICIOS                               | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.29.03.000.000.000 | VEHICULOS                               | 18000 | 0     | 0     | 19000  | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 37000  | 0       | 0      | 0     |  |
| 215.29.04.000.000.000 | MOBILIARIO Y OTROS                      | 0     | 8669  | 6034  | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 1334 | 1333 | 0 | 0 | 0 | 0 | 0 | 0      | 10003   | 7367   | 1333  |  |
| 215.29.05.000.000.000 | MAQUINAS Y EQUIPOS                      | 24500 | 1756  | 1679  | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 24500  | 1756    | 1679   | 886   |  |
| 215.29.05.001.000.000 | Máquinas y Equipos de Oficina           | 4000  | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 4000   | 0       | 0      | 0     |  |
|                       | Maquinarias y Equipos para la           |       |       |       |        |         |        |   |      |      |   |      |      |   |   |   |   |   |        |         |        |       |  |
| 215.29.05.002.000.000 | Producción                              | 15000 | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 15000  | 0       | 0      | 0     |  |
| 215.29.05.999.000.000 | Otras                                   | 5500  | 1756  | 1679  | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 5500   | 1756    | 1679   | 886   |  |
| 215.29.06.000.000.000 | EQUIPOS INFORMATICOS                    | 8000  | 11893 | 9702  | 5000   | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 13000  | 11893   | 9702   | 0     |  |
| 215.29.06.001.000.000 | Equipos Computacionales y Periféricos   | 8000  | 10493 | 8806  | 5000   | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 13000  | 10493   | 8806   | 0     |  |
|                       | Equipos de Comunicaciones para Redes    |       |       |       |        |         |        |   |      |      |   |      |      |   |   |   |   |   |        |         |        |       |  |
| 215.29.06.002.000.000 | Informáticas                            | 0     | 1400  | 896   | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 1400    | 896    | 0     |  |
| 215.29.07.000.000.000 | PROGRAMAS INFORMATICOS                  | 6605  | 2705  | 2236  | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 6605   | 2705    | 2236   | 189   |  |
| 215.29.07.001.000.000 | Programas Computacionales               | 6605  | 2705  | 2236  | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 6605   | 2705    | 2236   | 189   |  |
| 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     |  |
| 215.29.99.000.000.000 | OTROS ACTIVOS NO FINANCIEROS            | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 1600 | 1600 | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 1600    | 1600   | 1600  |  |
| 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 | 50     | 50      | 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 | 40     | 40      | 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     |  |
| 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 | 40     | 40      | 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     |  |
| 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     |  |
|                       | COMPRA DE ACCIONES Y PARTIC. DE         |       |       |       |        |         |        |   |      |      |   |      |      |   |   |   |   |   |        |         |        |       |  |
| 215.30.02.000.000.000 | CAPITAL                                 | 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     |  |
| 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 | 10     | 10      | 0      | 0     |  |
| 215.31.00.000.000.000 | INICIATIVAS DE INVERSION                | 0     | 0     | 0     | 113542 | 1325385 | 914134 | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 113542 | 1325385 | 914134 | 23742 |  |
| 215.31.01.000.000.000 | ESTUDIOS BASICOS                        | 0     | 0     | 0     | 2800   | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 2800   | 0       | 0      | 0     |  |
| 215.31.01.001.000.000 | Gastos Administrativos                  | 0     | 0     | 0     | 800    | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 800    | 0       | 0      | 0     |  |
| 215.31.01.002.000.000 | Consultorías                            | 0     | 0     | 0     | 2000   | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 2000   | 0       | 0      | 0     |  |
| 215.31.02.000.000.000 | PROYECTOS                               | 0     | 0     | 0     | 110742 | 1325385 | 914134 | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 110742 | 1325385 | 914134 | 23742 |  |
| 215.31.02.001.000.000 | Gastos Administrativos                  | 0     | 0     | 0     | 742    | 742     | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 742    | 742     | 0      | 0     |  |
| 215.31.02.002.000.000 | Consultorías                            | 0     | 0     | 0     | 60000  | 462487  | 318613 | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 60000  | 462487  | 318613 | 19260 |  |
| 215.31.02.003.000.000 | Terrenos                                | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.02.004.000.000 | Obras Cíviles                           | 0     | 0     | 0     | 50000  | 862156  | 595521 | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 50000  | 862156  | 595521 | 4482  |  |
| 215.31.02.005.000.000 | Equipamiento                            | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.02.006.000.000 | Equipos                                 | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.02.007.000.000 | Vehículos                               | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.02.999.000.000 | Otros Gastos                            | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.03.000.000.000 | PROGRAMAS DE INVERSION                  | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.03.001.000.000 | Gastos Administrativos                  | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.03.002.000.000 | Consultorías                            | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.31.03.003.000.000 | Contratación del Programa               | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.32.00.000.000.000 | PRESTAMOS                               | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.32.02.000.000.000 | HIPOTECARIOS                            | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.32.06.000.000.000 | POR ANTICIPOS A CONTRATISTAS            | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
|                       | POR ANTICIPOS POR CAMBIO DE             |       |       |       |        |         |        |   |      |      |   |      |      |   |   |   |   |   |        |         |        |       |  |
| 215.32.07.000.000.000 | RESIDENCIA                              | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.32.09.000.000.000 | POR VENTAS A PLAZO                      | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |
| 215.33.00.000.000.000 | TRANSFERENCIAS DE CAPITAL               | 0     | 0     | 0     | 0      | 0       | 0      | 0 | 0    | 0    | 0 | 0    | 0    | 0 | 0 | 0 | 0 | 0 | 0      | 0       | 0      | 0     |  |

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