

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta                   | Denominación  | PRESUPUESTO    |                |                | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|---|----------------|----------------|----------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |   | Inicial        | Modificaciones | Vigente        |               |                 |               |                |                    |                    |
|                          | Deudores Presupuestarios  | 12.136.000.000 | 14.618.171.000 | 26.754.171.000 | 1.822.014.381 | 21.722.586.018  | 1.763.991.305 | 21.149.106.362 | 24.990.179.695     | 1.462.194.982      |
| <b>03</b>                | C x C Tributos sobre el uso de bienes y la realización de actividades | 3.320.155.000  | 233.543.000    | 3.553.698.000  | 188.732.259   | 3.752.612.481   | 131.207.858   | 3.467.062.383  | 3.422.490.142      | -198.914.481       |
| <b>03.01</b>             | Patentes y Tasas por Derechos   | 1.888.820.000  | 72.843.000     | 1.961.663.000  | 114.467.305   | 2.163.400.242   | 56.676.595    | 1.880.695.101  | 1.904.986.405      | -201.737.242       |
| <b>03.01.001</b>         | Patentes Municipales  | 1.330.000.000  | 71.721.000     | 1.401.721.000  | 617.572       | 1.453.126.013   | 8.302.262     | 1.403.113.431  | 1.393.418.738      | -51.405.013        |
| <b>03.01.001.001</b>     | De Beneficio Municipal [1]  | 1.330.000.000  | 71.721.000     | 1.401.721.000  | 617.572       | 1.453.126.013   | 8.302.262     | 1.403.113.431  | 1.393.418.738      | -51.405.013        |
| <b>03.01.001.001.001</b> | Patentes Municipales Enroladas  | 1.330.000.000  | 69.621.000     | 1.399.621.000  | 567.572       | 1.452.402.576   | 8.252.262     | 1.402.389.994  | 1.391.368.738      | -52.781.576        |
| <b>03.01.001.001.002</b> | Patentes Municipales Provisorias                                      | 0              | 0              | 0              | 50.000        | 723.437         | 50.000        | 723.437        | -50.000            | -723.437           |
| <b>03.01.002</b>         | Derechos de Aseo  | 192.000.000    | 0              | 192.000.000    | 77.934.858    | 396.667.348     | 12.105.440    | 171.801.799    | 179.894.560        | -204.667.348       |
| <b>03.01.002.001</b>     | En Impuesto Territorial <sup>1</sup>                                  | 60.000.000     | 0              | 60.000.000     | 4.314.547     | 41.080.217      | 4.314.547     | 41.080.217     | 55.685.453         | 18.919.783         |
| <b>03.01.002.002</b>     | En Patentes Municipales <sup>1</sup>                                  | 80.000.000     | 0              | 80.000.000     | 433.471       | 120.805.473     | 1.836.990     | 92.779.637     | 78.163.010         | -40.805.473        |
| <b>03.01.002.003</b>     | Cobro Directo <sup>1</sup>  | 52.000.000     | 0              | 52.000.000     | 73.186.840    | 234.781.658     | 5.953.903     | 37.941.945     | 46.046.097         | -182.781.658       |
| <b>03.01.002.003.001</b> | Aseo Domiciliario   | 18.000.000     | 0              | 18.000.000     | 69.589.282    | 209.020.720     | 2.356.345     | 12.181.007     | 15.643.655         | -191.020.720       |
| <b>03.01.002.003.002</b> | Recepción Residuos Sólidos  | 17.000.000     | 0              | 17.000.000     | 1.171.588     | 8.874.915       | 1.171.588     | 8.874.915      | 15.828.412         | 8.125.085          |
| <b>03.01.002.003.003</b> | Retiro Basura Adicional a Loc. Comercial                              | 17.000.000     | 0              | 17.000.000     | 2.425.970     | 16.886.023      | 2.425.970     | 16.886.023     | 14.574.030         | 113.977            |
| <b>03.01.003</b>         | Otros Derechos  | 334.820.000    | 0              | 334.820.000    | 33.041.600    | 299.978.704     | 33.395.618    | 292.151.694    | 301.424.382        | 34.841.296         |
| <b>03.01.003.001</b>     | Urbanización y Construcción <sup>1</sup>                              | 122.614.000    | 0              | 122.614.000    | 13.060.079    | 76.199.579      | 13.060.079    | 76.199.579     | 109.553.921        | 46.414.421         |
| <b>03.01.003.001.001</b> | Permisos de Edificación   | 96.000.000     | 0              | 96.000.000     | 13.060.079    | 72.606.679      | 13.060.079    | 72.606.679     | 82.939.921         | 23.393.321         |
| <b>03.01.003.001.002</b> | Permisos de Subdivisión y Loteos                                      | 26.614.000     | 0              | 26.614.000     | 0             | 3.592.900       | 0             | 3.592.900      | 26.614.000         | 23.021.100         |
| <b>03.01.003.002</b>     | Permisos Provisorios <sup>1</sup>                                     | 4.200.000      | 0              | 4.200.000      | 40.485        | 2.832.397       | 40.485        | 2.672.298      | 4.159.515          | 1.367.603          |
| <b>03.01.003.002.001</b> | Derecho Feria Lillo Nave Central                                      | 1.200.000      | 0              | 1.200.000      | 0             | 829.244         | 0             | 669.145        | 1.200.000          | 370.756            |
| <b>03.01.003.002.002</b> | Derecho Feria y Mercado Municipal Chiloé                              | 3.000.000      | 0              | 3.000.000      | 40.485        | 2.003.153       | 40.485        | 2.003.153      | 2.959.515          | 996.847            |
| <b>03.01.003.003</b>     | Propaganda <sup>1</sup>   | 76.000.000     | 0              | 76.000.000     | 44.386        | 71.483.569      | 398.404       | 63.917.100     | 75.601.596         | 4.516.431          |
| <b>03.01.003.004</b>     | Transferencia de Vehículos <sup>1</sup>                               | 77.218.000     | 0              | 77.218.000     | 16.855.521    | 106.910.188     | 16.855.521    | 106.910.188    | 60.362.479         | -29.692.188        |
| <b>03.01.003.999</b>     | Otros <sup>1</sup>  | 54.788.000     | 0              | 54.788.000     | 3.041.129     | 42.552.971      | 3.041.129     | 42.452.529     | 51.746.871         | 12.235.029         |
| <b>03.01.003.999.003</b> | Varios Dirección de Tránsito  | 4.000.000      | 0              | 4.000.000      | 765.147       | 3.013.010       | 765.147       | 3.013.010      | 3.234.853          | 986.990            |
| <b>03.01.003.999.004</b> | Derecho de Bodegaje   | 4.700.000      | 0              | 4.700.000      | 425.664       | 2.889.239       | 425.664       | 2.889.239      | 4.274.336          | 1.810.761          |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|--|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |  | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 03.01.003.999.005 | Derechos Retiro Vehículos Vía Pública                      | 4.000.000   | 0              | 4.000.000   | 114.246       | 1.398.588       | 114.246       | 1.398.588      | 3.885.754          | 2.601.412          |
| 03.01.003.999.006 | Ocupación Terreno de Uso Público                           | 3.200.000   | 0              | 3.200.000   | 10.946        | 3.275.042       | 10.946        | 3.275.042      | 3.189.054          | -75.042            |
| 03.01.003.999.007 | Varios Dirección de Obras                                  | 8.000.000   | 0              | 8.000.000   | 773.167       | 11.020.007      | 773.167       | 11.020.007     | 7.226.833          | -3.020.007         |
| 03.01.003.999.008 | Inscripción Registro Contratistas                          | 0           | 0              | 0           | 0             | 50.271          | 0             | 50.271         | 0                  | -50.271            |
| 03.01.003.999.010 | Venta de Sellos  | 6.000.000   | 0              | 6.000.000   | 638.505       | 4.668.858       | 638.505       | 4.668.858      | 5.361.495          | 1.331.142          |
| 03.01.003.999.012 | Placa Identificación Canina                                | 800.000     | 0              | 800.000     | 0             | 0               | 0             | 0              | 800.000            | 800.000            |
| 03.01.003.999.013 | Venta de Especies Valoradas                                | 900.000     | 0              | 900.000     | 15.900        | 243.300         | 15.900        | 243.300        | 884.100            | 656.700            |
| 03.01.003.999.014 | Ingresos Cementerio  | 6.988.000   | 0              | 6.988.000   | 154.558       | 8.976.514       | 154.558       | 8.876.072      | 6.833.442          | -1.988.514         |
| 03.01.003.999.015 | Varios Rentas y Patentes                                   | 6.200.000   | 0              | 6.200.000   | 142.996       | 3.507.493       | 142.996       | 3.507.493      | 6.057.004          | 2.692.507          |
| 03.01.003.999.016 | Ingresos Comercio Ambulante                                | 10.000.000  | 0              | 10.000.000  | 0             | 3.510.649       | 0             | 3.510.649      | 10.000.000         | 6.489.351          |
| 03.01.004         | Derechos de Explotación                                    | 32.000.000  | 0              | 32.000.000  | 2.873.275     | 11.462.712      | 2.873.275     | 11.462.712     | 29.126.725         | 20.537.288         |
| 03.01.004.001     | Concesiones <sup>1</sup>                                   | 32.000.000  | 0              | 32.000.000  | 2.873.275     | 11.462.712      | 2.873.275     | 11.462.712     | 29.126.725         | 20.537.288         |
| 03.01.004.001.001 | Derecho Concesión Terminal Municipal                       | 23.000.000  | 0              | 23.000.000  | 2.873.275     | 8.847.955       | 2.873.275     | 8.847.955      | 20.126.725         | 14.152.045         |
| 03.01.004.001.002 | Derecho Concesión Parquímetros                             | 6.000.000   | 0              | 6.000.000   | 0             | 2.150.644       | 0             | 2.150.644      | 6.000.000          | 3.849.356          |
| 03.01.004.001.003 | Derecho Concesión Café Literario Centro Cultural de Castro | 3.000.000   | 0              | 3.000.000   | 0             | 464.113         | 0             | 464.113        | 3.000.000          | 2.535.887          |
| 03.01.999         | Otras  | 0           | 1.122.000      | 1.122.000   | 0             | 2.165.465       | 0             | 2.165.465      | 1.122.000          | -1.043.465         |
| 03.01.999.001     | Derechos Municipales Concesiones Playas                    | 0           | 1.122.000      | 1.122.000   | 0             | 2.165.465       | 0             | 2.165.465      | 1.122.000          | -1.043.465         |
| 03.02             | Permisos y Licencias                                       | 811.602.000 | 36.000.000     | 847.602.000 | 31.643.624    | 826.244.294     | 31.909.933    | 823.399.337    | 815.692.067        | 21.357.706         |
| 03.02.001         | Permisos de Circulación                                    | 671.602.000 | 36.000.000     | 707.602.000 | 17.441.947    | 711.025.435     | 17.708.256    | 708.180.478    | 689.893.744        | -3.423.435         |
| 03.02.001.001     | De Beneficio Municipal <sup>1</sup>                        | 251.851.000 | 7.000.000      | 258.851.000 | 6.540.682     | 266.601.822     | 6.640.548     | 265.534.954    | 252.210.452        | -7.750.822         |
| 03.02.001.001.001 | PCV Municipal Vencimiento Marzo                            | 209.351.000 | 7.000.000      | 216.351.000 | 3.817.746     | 222.658.250     | 3.945.946     | 221.619.716    | 212.405.054        | -6.307.250         |
| 03.02.001.001.002 | PCV Municipal Vencimiento Mayo                             | 12.500.000  | 0              | 12.500.000  | 242.881       | 12.810.233      | 242.881       | 12.810.233     | 12.257.119         | -310.233           |
| 03.02.001.001.003 | PCV Municipal Vencimiento Septiembre                       | 30.000.000  | 0              | 30.000.000  | 2.480.055     | 31.133.339      | 2.451.721     | 31.105.005     | 27.548.279         | -1.133.339         |
| 03.02.001.002     | De Beneficio Fondo Común Municipal <sup>1</sup>            | 419.751.000 | 29.000.000     | 448.751.000 | 10.901.265    | 444.423.613     | 11.067.708    | 442.645.524    | 437.683.292        | 4.327.387          |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta                   | Denominación   | PRESUPUESTO |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|--|-------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |  | Inicial     | Modificaciones |               |               |                 |               |                |                    |                    |
| <b>03.02.002</b>         | Licencias de Conducir y similares  | 140.000.000 | 0              | 140.000.000   | 14.201.677    | 115.218.859     | 14.201.677    | 115.218.859    | 125.798.323        | 24.781.141         |
| <b>03.02.002.001</b>     | Licencias de Conducir y Controles  | 130.000.000 | 0              | 130.000.000   | 13.403.377    | 108.505.112     | 13.403.377    | 108.505.112    | 116.596.623        | 21.494.888         |
| <b>03.02.002.002</b>     | Fotografía de Licencia de Conducir                                       | 10.000.000  | 0              | 10.000.000    | 798.300       | 6.713.747       | 798.300       | 6.713.747      | 9.201.700          | 3.286.253          |
| <b>03.03</b>             | Participación en Impuesto Territorial – Art. 37 DL .Nº 3.063, de 1979    | 604.733.000 | 124.700.000    | 729.433.000   | 42.621.330    | 761.267.388     | 42.621.330    | 761.267.388    | 686.811.670        | -31.834.388        |
| <b>03.03.001</b>         | Anticipo de Impuesto Territorial   | 304.733.000 | 0              | 304.733.000   | 0             | 266.033.000     | 0             | 266.033.000    | 304.733.000        | 38.700.000         |
| <b>03.03.002</b>         | Liquidacion de Impuesto Territorial                                      | 300.000.000 | 124.700.000    | 424.700.000   | 42.621.330    | 495.234.388     | 42.621.330    | 495.234.388    | 382.078.670        | -70.534.388        |
| <b>03.99</b>             | Otros Tributos   | 15.000.000  | 0              | 15.000.000    | 0             | 1.700.557       | 0             | 1.700.557      | 15.000.000         | 13.299.443         |
| <b>03.99.001</b>         | Otros  | 15.000.000  | 0              | 15.000.000    | 0             | 1.700.557       | 0             | 1.700.557      | 15.000.000         | 13.299.443         |
| <b>03.99.001.003</b>     | Otros  | 15.000.000  | 0              | 15.000.000    | 0             | 1.700.557       | 0             | 1.700.557      | 15.000.000         | 13.299.443         |
| <b>05</b>                | C x C Transferencias Corrientes  | 293.471.000 | 9.485.543.000  | 9.779.014.000 | 969.385.413   | 9.426.996.199   | 969.385.413   | 9.426.996.199  | 8.809.628.587      | 352.017.801        |
| <b>05.03</b>             | De Otras Entidades Públicas  | 293.471.000 | 9.485.543.000  | 9.779.014.000 | 969.385.413   | 9.426.996.199   | 969.385.413   | 9.426.996.199  | 8.809.628.587      | 352.017.801        |
| <b>05.03.002</b>         | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup> | 149.778.000 | 112.719.000    | 262.497.000   | 0             | 262.495.334     | 0             | 262.495.334    | 262.497.000        | 1.666              |
| <b>05.03.002.999</b>     | Otras Transferencias Corrientes de la SUBDERE                            | 149.778.000 | 112.719.000    | 262.497.000   | 0             | 262.495.334     | 0             | 262.495.334    | 262.497.000        | 1.666              |
| <b>05.03.002.999.001</b> | Compensación Predios Exentos   | 149.778.000 | 1.159.000      | 150.937.000   | 0             | 150.936.954     | 0             | 150.936.954    | 150.937.000        | 46                 |
| <b>05.03.002.999.002</b> | Programa Esterilización y Atención Sanitaria de Animales de Compañía     | 0           | 24.113.000     | 24.113.000    | 0             | 24.112.340      | 0             | 24.112.340     | 24.113.000         | 660                |
| <b>05.03.002.999.004</b> | Bono Aseo Empresas Externalizadas  | 0           | 79.170.000     | 79.170.000    | 0             | 79.169.270      | 0             | 79.169.270     | 79.170.000         | 730                |
| <b>05.03.002.999.009</b> | Plan de Mascotas Protegidas  | 0           | 8.277.000      | 8.277.000     | 0             | 8.276.770       | 0             | 8.276.770      | 8.277.000          | 230                |
| <b>05.03.006</b>         | Del Servicio de Salud <sup>1</sup>                                       | 0           | 8.540.000.000  | 8.540.000.000 | 949.834.378   | 8.152.803.241   | 949.834.378   | 8.152.803.241  | 7.590.165.622      | 387.196.759        |
| <b>05.03.006.001</b>     | Atención Primaria Ley Nº 19 .378 Art. 49 <sup>1</sup>                    | 0           | 4.927.000.000  | 4.927.000.000 | 442.662.520   | 4.869.287.720   | 442.662.520   | 4.869.287.720  | 4.484.337.480      | 57.712.280         |
| <b>05.03.006.002</b>     | Aportes Afectados <sup>1</sup>   | 0           | 3.613.000.000  | 3.613.000.000 | 507.171.858   | 3.283.515.521   | 507.171.858   | 3.283.515.521  | 3.105.828.142      | 329.484.479        |
| <b>05.03.007</b>         | Del Tesoro Público   | 143.693.000 | 175.500.000    | 319.193.000   | 19.551.035    | 354.374.567     | 19.551.035    | 354.374.567    | 299.641.965        | -35.181.567        |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta                   | Denominación   | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|--|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |  | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| <b>05.03.007.001</b>     | Patentes Acuícolas Ley N° 20.033 Artículo 8                  | 143.693.000   | 0              | 143.693.000   | 15.597.304    | 138.871.783     | 15.597.304    | 138.871.783    | 128.095.696        | 4.821.217          |
| <b>05.03.007.004</b>     | Bonificación Adicional Ley de Incentivo al Retiro            | 0             | 17.570.000     | 17.570.000    | 0             | 17.569.715      | 0             | 17.569.715     | 17.570.000         | 285                |
| <b>05.03.007.999</b>     | Otras Transferencias Corrientes del Tesoro Público           | 0             | 157.930.000    | 157.930.000   | 3.953.731     | 197.933.069     | 3.953.731     | 197.933.069    | 153.976.269        | -40.003.069        |
| <b>05.03.007.999.004</b> | Bono Especial  | 0             | 0              | 0             | 0             | 19.401.958      | 0             | 19.401.958     | 0                  | -19.401.958        |
| <b>05.03.007.999.005</b> | Bono Vacaciones  | 0             | 0              | 0             | 0             | 15.588.592      | 0             | 15.588.592     | 0                  | -15.588.592        |
| <b>05.03.007.999.006</b> | Bono de Escolaridad  | 0             | 56.794.000     | 56.794.000    | 0             | 56.793.473      | 0             | 56.793.473     | 56.794.000         | 527                |
| <b>05.03.007.999.010</b> | Aguinaldo de Fiestas Patrias                                 | 0             | 86.609.000     | 86.609.000    | 0             | 86.608.093      | 0             | 86.608.093     | 86.609.000         | 907                |
| <b>05.03.007.999.011</b> | BONO ART. 46   | 0             | 14.527.000     | 14.527.000    | 3.953.731     | 19.540.953      | 3.953.731     | 19.540.953     | 10.573.269         | -5.013.953         |
| <b>05.03.099</b>         | De Otras Entidades Públicas                                  | 0             | 657.324.000    | 657.324.000   | 0             | 657.323.057     | 0             | 657.323.057    | 657.324.000        | 943                |
| <b>05.03.099.005</b>     | Art. 30 Ley No. 20313  | 0             | 485.424.000    | 485.424.000   | 0             | 485.423.994     | 0             | 485.423.994    | 485.424.000        | 6                  |
| <b>05.03.099.009</b>     | Art. 29 Ley No. 20313  | 0             | 171.900.000    | 171.900.000   | 0             | 171.899.063     | 0             | 171.899.063    | 171.900.000        | 937                |
| <b>06</b>                | C x C Rentas de la Propiedad                                 | 99.844.000    | 36.974.000     | 136.818.000   | 0             | 131.239.457     | 0             | 131.239.457    | 136.818.000        | 5.578.543          |
| <b>06.01</b>             | Arriendo de Activos No Financieros                           | 10.000.000    | 0              | 10.000.000    | 0             | 4.420.628       | 0             | 4.420.628      | 10.000.000         | 5.579.372          |
| <b>06.01.002</b>         | Arriendo Mercado Municipal                                   | 10.000.000    | 0              | 10.000.000    | 0             | 4.420.628       | 0             | 4.420.628      | 10.000.000         | 5.579.372          |
| <b>06.03</b>             | Intereses  | 89.844.000    | 36.974.000     | 126.818.000   | 0             | 126.818.829     | 0             | 126.818.829    | 126.818.000        | -829               |
| <b>08</b>                | C x C Otros Ingresos Corrientes                              | 8.049.130.000 | 405.759.000    | 8.454.889.000 | 575.905.744   | 7.352.929.555   | 574.183.225   | 7.307.366.351  | 7.880.705.775      | 1.101.959.445      |
| <b>08.01</b>             | Recuperaciones y Reembolsos por Licencias Médicas            | 26.383.000    | 4.327.000      | 30.710.000    | 1.711.094     | 77.210.927      | 0             | 31.668.608     | 30.710.000         | -46.500.927        |
| <b>08.01.002</b>         | Recuperaciones Art.12 Ley N°18.196 y Ley N°19.117 Art. Unico | 26.383.000    | 4.327.000      | 30.710.000    | 1.711.094     | 77.210.927      | 0             | 31.668.608     | 30.710.000         | -46.500.927        |
| <b>08.02</b>             | Multas y Sanciones Pecuniarias                               | 197.098.000   | 20.434.000     | 217.532.000   | 19.072.425    | 157.330.622     | 19.061.000    | 157.309.737    | 198.471.000        | 60.201.378         |
| <b>08.02.001</b>         | Multas - De Beneficio Municipal <sup>1</sup>                 | 134.000.000   | 6.755.000      | 140.755.000   | 15.833.275    | 102.807.448     | 15.821.850    | 102.786.563    | 124.933.150        | 37.947.552         |
| <b>08.02.001.001</b>     | Multas Ley de Transito                                       | 129.000.000   | 0              | 129.000.000   | 11.662.327    | 89.025.293      | 11.662.327    | 89.025.293     | 117.337.673        | 39.974.707         |
| <b>08.02.001.001.001</b> | Multas del Juzgado de Policía Local                          | 129.000.000   | 0              | 129.000.000   | 11.662.327    | 89.025.293      | 11.662.327    | 89.025.293     | 117.337.673        | 39.974.707         |
| <b>08.02.001.999</b>     | Otras Multas Beneficio Municipal                             | 5.000.000     | 6.755.000      | 11.755.000    | 4.170.948     | 13.782.155      | 4.159.523     | 13.761.270     | 7.595.477          | -2.027.155         |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta            | Denominación  | PRESUPUESTO |                | Vigente    | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|---|-------------|----------------|------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |   | Inicial     | Modificaciones |            |               |                 |               |                |                    |                    |
| 08.02.001.999.003 | Multas de Ejecución de Obras y Convenios  | 3.000.000   | 0              | 3.000.000  | 0             | 0               | 0             | 0              | 3.000.000          | 3.000.000          |
| 08.02.001.999.004 | Multas Convenios  | 0           | 0              | 0          | 4.057.146     | 4.057.146       | 4.057.146     | 4.057.146      | -4.057.146         | -4.057.146         |
| 08.02.001.999.007 | Multas por Ley de Pesca   | 0           | 5.462.000      | 5.462.000  | 0             | 5.461.514       | 0             | 5.461.514      | 5.462.000          | 486                |
| 08.02.001.999.009 | Otras Multas  | 0           | 0              | 0          | 0             | 172.301         | 0             | 172.301        | 0                  | -172.301           |
| 08.02.001.999.101 | Atrasos por Rentas y Patentes   | 2.000.000   | 1.293.000      | 3.293.000  | 82.382        | 3.681.233       | 70.957        | 3.665.603      | 3.222.043          | -388.233           |
| 08.02.001.999.103 | Atrasos por Aseo Domiciliario   | 0           | 0              | 0          | 31.420        | 130.598         | 31.420        | 125.343        | -31.420            | -130.598           |
| 08.02.001.999.105 | Atrasos por Retiro Excedente Basura Locales Comerciales                                     | 0           | 0              | 0          | 0             | 279.363         | 0             | 279.363        | 0                  | -279.363           |
| 08.02.002         | Multas - De Beneficio Fondo Común Municipal <sup>1</sup>                                    | 5.200.000   | 2.589.000      | 7.789.000  | 264.561       | 7.237.064       | 264.561       | 7.237.064      | 7.524.439          | 551.936            |
| 08.02.002.002     | Multas Art. 14 N° 6, Inc. 2°, ley N° 18.695 Multas TAG <sup>1</sup>                         | 5.200.000   | 2.589.000      | 7.789.000  | 264.561       | 7.237.064       | 264.561       | 7.237.064      | 7.524.439          | 551.936            |
| 08.02.002.002.002 | Multas TAG Beneficio Fondo Comun Municipal 2008 y 2009                                      | 500.000     | 0              | 500.000    | 0             | 0               | 0             | 0              | 500.000            | 500.000            |
| 08.02.002.002.003 | Multas TAG Beneficio Fondo Comun Municipal 2010 y posterior                                 | 4.700.000   | 2.589.000      | 7.289.000  | 264.561       | 7.237.064       | 264.561       | 7.237.064      | 7.024.439          | 51.936             |
| 08.02.003         | Multas Ley de Alcoholes – De Beneficio Municipal <sup>1</sup>                               | 3.931.000   | 0              | 3.931.000  | 105.147       | 1.915.674       | 105.147       | 1.915.674      | 3.825.853          | 2.015.326          |
| 08.02.004         | Multas Ley de Alcoholes – De Beneficio Servicios de Salud <sup>1</sup>                      | 3.500.000   | 0              | 3.500.000  | 70.098        | 1.277.115       | 70.098        | 1.277.115      | 3.429.902          | 2.222.885          |
| 08.02.005         | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal <sup>1</sup>             | 6.022.000   | 0              | 6.022.000  | 78.890        | 2.890.055       | 78.890        | 2.890.055      | 5.943.110          | 3.131.945          |
| 08.02.006         | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades <sup>1</sup> | 9.200.000   | 11.090.000     | 20.290.000 | 487.525       | 14.483.706      | 487.525       | 14.483.706     | 19.802.475         | 5.806.294          |
| 08.02.006.001     | RMNP De Beneficio Otras Municipalidades (transito - 80%)                                    | 6.200.000   | 6.800.000      | 13.000.000 | 222.965       | 7.246.503       | 222.965       | 7.246.503      | 12.777.035         | 5.753.497          |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta               | Denominación  | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|----------------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                      |   | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| <b>08.02.006.002</b> | Multas RMNP 30%/50%<br>Beneficio Otros<br>Municipalidades(TAG)                          | 3.000.000     | 4.290.000      | 7.290.000     | 264.560       | 7.237.203       | 264.560       | 7.237.203      | 7.025.440          | 52.797             |
| <b>08.02.007</b>     | Multas Juzgado de Policía<br>Local – De Beneficio Otras<br>Municipalidades <sup>1</sup> | 245.000       | 0              | 245.000       | 0             | 223.231         | 0             | 223.231        | 245.000            | 21.769             |
| <b>08.02.007.001</b> | Multas JPL Municipalidad<br>Dalcahue  | 245.000       | 0              | 245.000       | 0             | 223.231         | 0             | 223.231        | 245.000            | 21.769             |
| <b>08.02.008</b>     | Intereses <sup>1</sup>  | 35.000.000    | 0              | 35.000.000    | 2.232.929     | 26.496.329      | 2.232.929     | 26.496.329     | 32.767.071         | 8.503.671          |
| <b>08.03</b>         | Participación del Fondo<br>Común Municipal – Art. 38<br>D. L. N° 3.063 , DE 1979        | 7.801.149.000 | 375.798.000    | 8.176.947.000 | 554.286.476   | 7.103.413.682   | 554.286.476   | 7.103.413.682  | 7.622.660.524      | 1.073.533.318      |
| <b>08.03.001</b>     | Participación Anual   | 7.801.149.000 | 375.798.000    | 8.176.947.000 | 554.286.476   | 7.103.413.682   | 554.286.476   | 7.103.413.682  | 7.622.660.524      | 1.073.533.318      |
| <b>08.03.001.001</b> | Anticipos del Fondo Común<br>Municipal  | 6.201.149.000 | 375.798.000    | 6.576.947.000 | 366.101.557   | 5.958.476.714   | 366.101.557   | 5.958.476.714  | 6.210.845.443      | 618.470.286        |
| <b>08.03.001.002</b> | Liquidación del Fondo<br>Común Municipal  | 1.600.000.000 | 0              | 1.600.000.000 | 188.184.919   | 1.144.936.968   | 188.184.919   | 1.144.936.968  | 1.411.815.081      | 455.063.032        |
| <b>08.04</b>         | Fondos de Terceros  | 0             | 1.600.000      | 1.600.000     | 54.202        | 1.549.329       | 54.202        | 1.549.329      | 1.545.798          | 50.671             |
| <b>08.04.001</b>     | Arancel al Registro de<br>Multas de Tránsito No<br>Pagadas <sup>1</sup>                 | 0             | 1.600.000      | 1.600.000     | 54.202        | 1.549.329       | 54.202        | 1.549.329      | 1.545.798          | 50.671             |
| <b>08.04.001.001</b> | Arancel RMNP 8%   | 0             | 0              | 0             | 1.852         | 3.259           | 1.852         | 3.259          | -1.852             | -3.259             |
| <b>08.04.001.002</b> | Arancel RMNP SRC  | 0             | 1.600.000      | 1.600.000     | 52.350        | 1.546.070       | 52.350        | 1.546.070      | 1.547.650          | 53.930             |
| <b>08.99</b>         | Otros   | 24.500.000    | 3.600.000      | 28.100.000    | 781.547       | 13.424.995      | 781.547       | 13.424.995     | 27.318.453         | 14.675.005         |
| <b>08.99.001</b>     | Devoluciones y Reintegros<br>no Provenientes de Impuestos                               | 16.000.000    | 3.600.000      | 19.600.000    | 781.547       | 13.424.995      | 781.547       | 13.424.995     | 18.818.453         | 6.175.005          |
| <b>08.99.001.001</b> | Reintegro Provenientes de<br>Sueldos  | 0             | 0              | 0             | 0             | 3.614.257       | 0             | 3.614.257      | 0                  | -3.614.257         |
| <b>08.99.001.003</b> | Pago 10% Casa Habitación  | 0             | 0              | 0             | 171.822       | 1.546.398       | 171.822       | 1.546.398      | -171.822           | -1.546.398         |
| <b>08.99.001.004</b> | Reintegro Por Rendicion<br>DE Cuentas   | 0             | 3.600.000      | 3.600.000     | 609.725       | 8.263.930       | 609.725       | 8.263.930      | 2.990.275          | -4.663.930         |
| <b>08.99.001.006</b> | Otros Reintegros  | 16.000.000    | 0              | 16.000.000    | 0             | 410             | 0             | 410            | 16.000.000         | 15.999.590         |
| <b>08.99.999</b>     | Otros   | 8.500.000     | 0              | 8.500.000     | 0             | 0               | 0             | 0              | 8.500.000          | 8.500.000          |
| <b>08.99.999.003</b> | Otros ingresos Otros.   | 8.500.000     | 0              | 8.500.000     | 0             | 0               | 0             | 0              | 8.500.000          | 8.500.000          |
| <b>12</b>            | C x C Recuperación de<br>Préstamos  | 19.400.000    | 18.093.000     | 37.493.000    | 285.470       | 276.378.498     | 1.509.314     | 34.012.144     | 35.983.686         | -238.885.498       |
| <b>12.10</b>         | Ingresos por Percibir   | 19.400.000    | 18.093.000     | 37.493.000    | 285.470       | 276.378.498     | 1.509.314     | 34.012.144     | 35.983.686         | -238.885.498       |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta                   | Denominación   | PRESUPUESTO |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|--|-------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |  | Inicial     | Modificaciones |               |               |                 |               |                |                    |                    |
| <b>12.10.001</b>         | Morosos Dirección de Tránsito  | 1.100.000   | 0              | 1.100.000     | 429           | 1.881.841       | 12.686        | 1.106.839      | 1.087.314          | -781.841           |
| <b>12.10.001.001</b>     | P.C.V. Beneficio Municipal   | 400.000     | 0              | 400.000       | 161           | 707.217         | 4.757         | 416.594        | 395.243            | -307.217           |
| <b>12.10.001.002</b>     | P.C.V. Al Fondo Común Municipal  | 700.000     | 0              | 700.000       | 268           | 1.174.624       | 7.929         | 690.245        | 692.071            | -474.624           |
| <b>12.10.002</b>         | Morosos Rentas y Patentes  | 9.600.000   | 4.671.000      | 14.271.000    | 222.245       | 56.355.915      | 1.058.689     | 17.747.054     | 13.212.311         | -42.084.915        |
| <b>12.10.002.001</b>     | Morosos Patentes Enroladas   | 9.000.000   | 3.982.000      | 12.982.000    | 219.765       | 50.302.156      | 946.488       | 16.218.258     | 12.035.512         | -37.320.156        |
| <b>12.10.002.002</b>     | Otros Morosos Rentas y Patentes  | 600.000     | 410.000        | 1.010.000     | 2.480         | 5.501.717       | 112.201       | 1.215.697      | 897.799            | -4.491.717         |
| <b>12.10.002.003</b>     | Morosos Arriendos y Concesiones  | 0           | 279.000        | 279.000       | 0             | 552.042         | 0             | 313.099        | 279.000            | -273.042           |
| <b>12.10.003</b>         | Morosos Dirección de Obras   | 8.700.000   | 0              | 8.700.000     | 0             | 0               | 0             | 0              | 8.700.000          | 8.700.000          |
| <b>12.10.003.001</b>     | Morosos Convenios Dirección de Obras   | 8.700.000   | 0              | 8.700.000     | 0             | 0               | 0             | 0              | 8.700.000          | 8.700.000          |
| <b>12.10.004</b>         | Morosos Derechos de Aseo   | 0           | 13.422.000     | 13.422.000    | 62.796        | 217.822.416     | 437.939       | 15.158.251     | 12.984.061         | -204.400.416       |
| <b>12.10.004.001</b>     | Morosos Contribución Derechos de Aseo  | 0           | 13.422.000     | 13.422.000    | 62.796        | 217.822.416     | 437.939       | 15.158.251     | 12.984.061         | -204.400.416       |
| <b>12.10.008</b>         | Otros Morosos  | 0           | 0              | 0             | 0             | 318.326         | 0             | 0              | 0                  | -318.326           |
| <b>13</b>                | C x C Transferencias para Gastos de Capital  | 354.000.000 | 868.869.000    | 1.222.869.000 | 87.705.495    | 782.429.828     | 87.705.495    | 782.429.828    | 1.135.163.505      | 440.439.172        |
| <b>13.03</b>             | De Otras Entidades Públicas  | 354.000.000 | 868.869.000    | 1.222.869.000 | 87.705.495    | 782.429.828     | 87.705.495    | 782.429.828    | 1.135.163.505      | 440.439.172        |
| <b>13.03.002</b>         | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup>             | 0           | 868.869.000    | 868.869.000   | 87.705.495    | 631.591.514     | 87.705.495    | 631.591.514    | 781.163.505        | 237.277.486        |
| <b>13.03.002.001</b>     | Programa Mejoramiento Urbano y Equipamiento Comunal <sup>1</sup>                     | 0           | 379.835.000    | 379.835.000   | 42.062.427    | 361.895.329     | 42.062.427    | 361.895.329    | 337.772.573        | 17.939.671         |
| <b>13.03.002.001.079</b> | Construcción Cierre Perimetral y Gradería Cancha de Fútbol Sector Villa Chiloé - PMU | 0           | 60.000.000     | 60.000.000    | 0             | 59.999.900      | 0             | 59.999.900     | 60.000.000         | 100                |
| <b>13.03.002.001.080</b> | Construcción Multicancha Sector Ten Ten - PMU  | 0           | 51.379.000     | 51.379.000    | 0             | 51.378.250      | 0             | 51.378.250     | 51.379.000         | 750                |
| <b>13.03.002.001.081</b> | Construcción Camarines y Graderías Campo Deportivo Llicaldad -PMU                    | 0           | 56.355.000     | 56.355.000    | 0             | 56.355.000      | 0             | 56.355.000     | 56.355.000         | 0                  |

SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020

| Cuenta            | Denominación  | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|---|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |   | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 13.03.002.001.082 | Construcción Centro Comunitario Club Deportivo Tey - PMU  | 0           | 60.000.000     | 60.000.000  | 0             | 59.999.999      | 0             | 59.999.999     | 60.000.000         | 1                  |
| 13.03.002.001.083 | Construcción Cierres Perimetrales Sede Salvador Allende - PMU   | 0           | 52.246.000     | 52.246.000  | 0             | 52.245.165      | 0             | 52.245.165     | 52.246.000         | 835                |
| 13.03.002.001.084 | Construcción Centro Comunitario Club Deportivo Línea 9 - PMU  | 0           | 39.855.000     | 39.855.000  | 0             | 39.854.588      | 0             | 39.854.588     | 39.855.000         | 412                |
| 13.03.002.001.085 | MTT 2020 Demarcacion Ordenamiento Peatonal Diversas Intersecciones Conflictivas Comuna de Castro -PMU | 0           | 0              | 0           | 9.062.428     | 9.062.428       | 9.062.428     | 9.062.428      | -9.062.428         | -9.062.428         |
| 13.03.002.001.086 | Construcción y Mejoramiento Club Deportivo Marítimo   | 0           | 60.000.000     | 60.000.000  | 32.999.999    | 32.999.999      | 32.999.999    | 32.999.999     | 27.000.001         | 27.000.001         |
| 13.03.002.002     | Programa Mejoramiento de Barrios <sup>1</sup>   | 0           | 380.537.000    | 380.537.000 | 45.643.068    | 161.199.678     | 45.643.068    | 161.199.678    | 334.893.932        | 219.337.322        |
| 13.03.002.002.024 | Construcc. Sist. Agua Potable Rural Ducan - PMB   | 0           | 10.610.000     | 10.610.000  | 0             | 10.609.869      | 0             | 10.609.869     | 10.610.000         | 131                |
| 13.03.002.002.026 | Est. Alternativas Pretratamiento, Valorización y Disposic. Residuos Sólidos - PMB                     | 0           | 37.541.000     | 37.541.000  | 0             | 0               | 0             | 0              | 37.541.000         | 37.541.000         |
| 13.03.002.002.030 | Conservación Planta de Tratamiento Aguas Servidas Rilán - PMB   | 0           | 104.947.000    | 104.947.000 | 0             | 104.946.741     | 0             | 104.946.741    | 104.947.000        | 259                |
| 13.03.002.002.031 | Construcción Pozo Profundo Localidad de Puacura -PMB  | 0           | 113.331.000    | 113.331.000 | 0             | 0               | 0             | 0              | 113.331.000        | 113.331.000        |
| 13.03.002.002.032 | Construcción Pozo Profundo Quilquico  | 0           | 114.108.000    | 114.108.000 | 45.643.068    | 45.643.068      | 45.643.068    | 45.643.068     | 68.464.932         | 68.464.932         |
| 13.03.002.999     | Quento PMB  | 0           | 108.497.000    | 108.497.000 | 0             | 108.496.507     | 0             | 108.496.507    | 108.497.000        | 493                |
| 13.03.005         | Transferencia para Gastos de Capital de la SUBDERE Del Tesoro Público <sup>1</sup>                    | 354.000.000 | 0              | 354.000.000 | 0             | 150.838.314     | 0             | 150.838.314    | 354.000.000        | 203.161.686        |
| 13.03.005.001     | Patentes Mineras Ley N° 19.143 <sup>1</sup>   | 0           | 0              | 0           | 0             | 874.662         | 0             | 874.662        | 0                  | -874.662           |



**SITUACION PRESUPUESTARIA DE INGRESOS AL 30/11/2020**

| Cuenta               | Denominación                    | PRESUPUESTO |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|----------------------|---------------------------------|-------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                      |                                 | Inicial     | Modificaciones |               |               |                 |               |                |                    |                    |
| <b>13.03.005.002</b> | Casinos de Juegos Ley N° 19.995 | 354.000.000 | 0              | 354.000.000   | 0             | 149.963.652     | 0             | 149.963.652    | 354.000.000        | 204.036.348        |
| <b>15</b>            | Saldo Inicial de Caja           | 0           | 3.569.390.000  | 3.569.390.000 | 0             | 0               | 0             | 0              | 3.569.390.000      | 0                  |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación  | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|---|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|-------------|----------------|----------------------|
|                   |   | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
|                   | Acreeedores Presupuestarios   | 12.136.000.000 | 26.754.171.000 | 4.614.814.783         | 2.061.827.230 | 22.139.356.217 | 1.750.497.328 | 20.806.807.514 | 1.911.973.0 | 20.421.854.241 | 1.717.501.976        |
| 21                | C x P Gastos en Personal  | 4.620.999.000  | 5.050.664.000  | 683.161.262           | 271.343.658   | 4.367.502.738  | 267.189.458   | 4.228.425.332  | 315.522.624 | 4.226.800.771  | 140.701.967          |
| 21.01             | Personal de Planta  | 2.832.358.000  | 3.385.629.000  | 456.390.220           | 212.360.107   | 2.929.238.780  | 212.360.107   | 2.929.238.780  | 212.740.377 | 2.929.070.801  | 167.979              |
| 21.01.001         | Sueldos y Sobresueldos  | 2.325.003.000  | 2.898.499.000  | 331.875.382           | 203.639.099   | 2.566.623.618  | 203.639.099   | 2.566.623.618  | 203.639.099 | 2.566.623.618  | 0                    |
| 21.01.001.001     | Sueldos base  | 598.793.000    | 637.793.000    | 47.464.037            | 54.585.661    | 590.328.963    | 54.585.661    | 590.328.963    | 54.585.661  | 590.328.963    | 0                    |
| 21.01.001.002     | Asignación de Antigüedad  | 37.620.000     | 32.120.000     | 2.680.127             | 2.819.465     | 29.439.873     | 2.819.465     | 29.439.873     | 2.819.465   | 29.439.873     | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883, y Leyes N° 19.180 y 19.280 <sup>1</sup> | 37.000.000     | 31.500.000     | 2.314.579             | 2.796.333     | 29.185.421     | 2.796.333     | 29.185.421     | 2.796.333   | 29.185.421     | 0                    |
| 21.01.001.002.003 | Trienios, Art. 7, Inciso 3, Ley N° 15.076 <sup>1</sup>  | 620.000        | 620.000        | 365.548               | 23.132        | 254.452        | 23.132        | 254.452        | 23.132      | 254.452        | 0                    |
| 21.01.001.003     | Asignación Profesional  | 139.571.000    | 200.071.000    | 14.398.751            | 17.583.202    | 185.672.249    | 17.583.202    | 185.672.249    | 17.583.202  | 185.672.249    | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de 1974 <sup>1</sup>  | 139.571.000    | 200.071.000    | 14.398.751            | 17.583.202    | 185.672.249    | 17.583.202    | 185.672.249    | 17.583.202  | 185.672.249    | 0                    |
| 21.01.001.004     | Asignación de Zona  | 296.703.000    | 360.871.000    | 28.104.542            | 30.769.338    | 332.766.458    | 30.769.338    | 332.766.458    | 30.769.338  | 332.766.458    | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551  | 210.680.000    | 258.266.000    | 19.966.649            | 22.034.316    | 238.299.351    | 22.034.316    | 238.299.351    | 22.034.316  | 238.299.351    | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 <sup>1</sup>                             | 350.000        | 350.000        | 233.917               | 10.553        | 116.083        | 10.553        | 116.083        | 10.553      | 116.083        | 0                    |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>  | 85.673.000     | 102.255.000    | 7.903.976             | 8.724.469     | 94.351.024     | 8.724.469     | 94.351.024     | 8.724.469   | 94.351.024     | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981   | 533.100.000    | 613.932.000    | 47.774.625            | 53.078.246    | 566.157.375    | 53.078.246    | 566.157.375    | 53.078.246  | 566.157.375    | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 <sup>1</sup>                                     | 532.300.000    | 612.932.000    | 47.595.103            | 53.001.688    | 565.336.897    | 53.001.688    | 565.336.897    | 53.001.688  | 565.336.897    | 0                    |
| 21.01.001.007.003 | Bonificación Art. 39, DL. N° 3.551, de 1981 <sup>1</sup>  | 800.000        | 1.000.000      | 179.522               | 76.558        | 820.478        | 76.558        | 820.478        | 76.558      | 820.478        | 0                    |
| 21.01.001.009     | Asignaciones Especiales   | 66.114.000     | 88.614.000     | 7.268.834             | 7.467.940     | 81.345.166     | 7.467.940     | 81.345.166     | 7.467.940   | 81.345.166     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>   | 66.114.000     | 88.614.000     | 7.268.834             | 7.467.940     | 81.345.166     | 7.467.940     | 81.345.166     | 7.467.940   | 81.345.166     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja   | 600.000        | 600.000        | 270.462               | 29.958        | 329.538        | 29.958        | 329.538        | 29.958      | 329.538        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                             | 600.000        | 600.000        | 270.462               | 29.958        | 329.538        | 29.958        | 329.538        | 29.958      | 329.538        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias   | 311.521.000    | 358.411.000    | 24.826.870            | 25.019.138    | 333.584.130    | 25.019.138    | 333.584.130    | 25.019.138  | 333.584.130    | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>   | 111.152.000    | 137.652.000    | 11.136.792            | 11.699.052    | 126.515.208    | 11.699.052    | 126.515.208    | 11.699.052  | 126.515.208    | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 <sup>1</sup>                                  | 48.049.000     | 44.149.000     | 3.245.008             | 3.836.894     | 40.903.992     | 3.836.894     | 40.903.992     | 3.836.894   | 40.903.992     | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>   | 99.873.000     | 109.573.000    | 8.552.322             | 9.483.192     | 101.020.678    | 9.483.192     | 101.020.678    | 9.483.192   | 101.020.678    | 0                    |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>  | 52.447.000     | 67.037.000     | 1.892.748             | 0             | 65.144.252     | 0             | 65.144.252     | 0           | 65.144.252     | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas   | 73.273.000     | 103.273.000    | 8.839.032             | 8.647.064     | 94.433.968     | 8.647.064     | 94.433.968     | 8.647.064   | 94.433.968     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                     | 73.273.000  | 103.273.000  | 8.839.032             | 8.647.064  | 94.433.968     | 8.647.064 | 94.433.968     | 8.647.064 | 94.433.968     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad  | 55.272.000  | 42.682.000   | 4.036.294             | 3.513.246  | 38.645.706     | 3.513.246 | 38.645.706     | 3.513.246 | 38.645.706     | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup>               | 10.630.000  | 6.930.000    | 620.070               | 573.630    | 6.309.930      | 573.630   | 6.309.930      | 573.630   | 6.309.930      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva  | 44.642.000  | 35.752.000   | 3.416.224             | 2.939.616  | 32.335.776     | 2.939.616 | 32.335.776     | 2.939.616 | 32.335.776     | 0                    |
| 21.01.001.022     | Componente Base Asignación de Desempeño  | 95.094.000  | 213.790.000  | 51.290.373            | 0          | 162.499.627    | 0         | 162.499.627    | 0         | 162.499.627    | 0                    |
| 21.01.001.025     | Asignación Artículo 1° Ley N° 19.112   | 800.000     | 900.000      | 61.072                | 77.140     | 838.928        | 77.140    | 838.928        | 77.140    | 838.928        | 0                    |
| 21.01.001.025.001 | Asignación Especial Profesionales Ley N° , letra a), Art. 1°, Ley N° 19.112 <sup>1</sup> | 800.000     | 900.000      | 61.072                | 77.140     | 838.928        | 77.140    | 838.928        | 77.140    | 838.928        | 0                    |
| 21.01.001.028     | Asignación de Estimulo Personal Médico y Profesores                                      | 600.000     | 600.000      | 87.755                | 48.701     | 512.245        | 48.701    | 512.245        | 48.701    | 512.245        | 0                    |
| 21.01.001.028.003 | Asignación de Estímulo, Art. 65 Ley N° 18.482  | 600.000     | 600.000      | 87.755                | 48.701     | 512.245        | 48.701    | 512.245        | 48.701    | 512.245        | 0                    |
| 21.01.001.038     | Asignacion Zonas Extremas  | 115.942.000 | 244.842.000  | 94.772.608            | 0          | 150.069.392    | 0         | 150.069.392    | 0         | 150.069.392    | 0                    |
| 21.01.002         | Aportes del Empleador  | 80.682.000  | 105.682.000  | 16.717.513            | 4.738.200  | 88.964.487     | 4.738.200 | 88.964.487     | 4.738.200 | 88.964.487     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar   | 51.698.000  | 66.698.000   | 14.777.596            | 1.537.015  | 51.920.404     | 1.537.015 | 51.920.404     | 1.537.015 | 51.920.404     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales   | 28.984.000  | 38.984.000   | 1.939.917             | 3.201.185  | 37.044.083     | 3.201.185 | 37.044.083     | 3.201.185 | 37.044.083     | 0                    |
| 21.01.002.002.001 | Aporte 1% Ley 20305  | 1.700.000   | 1.700.000    | 375.437               | 145.143    | 1.324.563      | 145.143   | 1.324.563      | 145.143   | 1.324.563      | 0                    |
| 21.01.002.002.002 | Seguro de Invalidez y Supervivencia  | 27.284.000  | 37.284.000   | 1.564.480             | 3.056.042  | 35.719.520     | 3.056.042 | 35.719.520     | 3.056.042 | 35.719.520     | 0                    |
| 21.01.003         | Asignaciones por Desempeño   | 146.671.000 | 228.446.000  | 55.240.083            | 382.420    | 173.205.917    | 382.420   | 173.205.917    | 382.420   | 173.205.917    | 0                    |
| 21.01.003.001     | Desempeño Institucional  | 73.380.000  | 108.313.000  | 25.980.108            | 0          | 82.332.892     | 0         | 82.332.892     | 0         | 82.332.892     | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>   | 73.380.000  | 108.313.000  | 25.980.108            | 0          | 82.332.892     | 0         | 82.332.892     | 0         | 82.332.892     | 0                    |
| 21.01.003.002     | Desempeño Colectivo  | 64.926.000  | 114.014.000  | 27.347.595            | 0          | 86.666.405     | 0         | 86.666.405     | 0         | 86.666.405     | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>   | 64.926.000  | 114.014.000  | 27.347.595            | 0          | 86.666.405     | 0         | 86.666.405     | 0         | 86.666.405     | 0                    |
| 21.01.003.003     | Desempeño Individual   | 8.365.000   | 6.119.000    | 1.912.380             | 382.420    | 4.206.620      | 382.420   | 4.206.620      | 382.420   | 4.206.620      | 0                    |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 <sup>1</sup>   | 8.365.000   | 6.119.000    | 1.912.380             | 382.420    | 4.206.620      | 382.420   | 4.206.620      | 382.420   | 4.206.620      | 0                    |
| 21.01.004         | Remuneraciones Variables   | 210.859.000 | 83.859.000   | 18.924.100            | 3.600.388  | 64.934.900     | 3.600.388 | 64.934.900     | 3.980.658 | 64.766.921     | 167.979              |
| 21.01.004.005     | Trabajos Extraordinarios   | 111.854.000 | 65.854.000   | 16.409.259            | 2.418.730  | 49.444.741     | 2.418.730 | 49.444.741     | 2.418.730 | 49.444.741     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País   | 89.382.000  | 17.382.000   | 1.891.841             | 1.181.658  | 15.490.159     | 1.181.658 | 15.490.159     | 1.561.928 | 15.322.180     | 167.979              |
| 21.01.004.007     | Comisiones de Servicios en el Exterior   | 9.623.000   | 623.000      | 623.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 21.01.005         | Aguinaldos y Bonos   | 69.143.000  | 69.143.000   | 33.633.142            | 0          | 35.509.858     | 0         | 35.509.858     | 0         | 35.509.858     | 0                    |
| 21.01.005.001     | Aguinaldos   | 38.000.000  | 38.000.000   | 28.828.032            | 0          | 9.171.968      | 0         | 9.171.968      | 0         | 9.171.968      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 25.000.000  | 25.000.000   | 15.828.032            | 0          | 9.171.968      | 0         | 9.171.968      | 0         | 9.171.968      | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>  | 13.000.000  | 13.000.000   | 13.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 21.01.005.002     | Bonos de Escolaridad   | 8.381.000   | 8.381.000    | 2.800.964             | 0          | 5.580.036      | 0          | 5.580.036      | 0          | 5.580.036      | 0                    |
| 21.01.005.003     | Bonos Especiales   | 21.962.000  | 21.662.000   | 1.975.601             | 0          | 19.686.399     | 0          | 19.686.399     | 0          | 19.686.399     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>   | 21.962.000  | 21.662.000   | 1.975.601             | 0          | 19.686.399     | 0          | 19.686.399     | 0          | 19.686.399     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad  | 800.000     | 1.100.000    | 28.545                | 0          | 1.071.455      | 0          | 1.071.455      | 0          | 1.071.455      | 0                    |
| 21.02             | Personal a Contrata  | 457.827.000 | 283.052.000  | 46.903.970            | 19.809.493 | 236.148.030    | 19.809.493 | 236.148.030    | 19.809.493 | 236.148.030    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos   | 367.455.000 | 226.680.000  | 27.047.054            | 18.502.020 | 199.632.946    | 18.502.020 | 199.632.946    | 18.502.020 | 199.632.946    | 0                    |
| 21.02.001.001     | Sueldos base   | 90.830.000  | 58.955.000   | 4.168.333             | 6.004.499  | 54.786.667     | 6.004.499  | 54.786.667     | 6.004.499  | 54.786.667     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad   | 5.304.000   | 1.304.000    | 492.957               | 56.435     | 811.043        | 56.435     | 811.043        | 56.435     | 811.043        | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 <sup>1</sup> | 5.304.000   | 1.304.000    | 492.957               | 56.435     | 811.043        | 56.435     | 811.043        | 56.435     | 811.043        | 0                    |
| 21.02.001.003     | Asignación Profesional   | 15.158.000  | 7.558.000    | 518                   | 1.253.101  | 7.557.482      | 1.253.101  | 7.557.482      | 1.253.101  | 7.557.482      | 0                    |
| 21.02.001.004     | Asignación de Zona   | 50.864.000  | 31.064.000   | 383.470               | 3.362.518  | 30.680.530     | 3.362.518  | 30.680.530     | 3.362.518  | 30.680.530     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551, de 1981 <sup>1</sup>                                     | 36.332.000  | 21.932.000   | 17.350                | 2.401.796  | 21.914.650     | 2.401.796  | 21.914.650     | 2.401.796  | 21.914.650     | 0                    |
| 21.02.001.004.003 | Complemento de Zona <sup>1</sup>   | 14.532.000  | 9.132.000    | 366.120               | 960.722    | 8.765.880      | 960.722    | 8.765.880      | 960.722    | 8.765.880      | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981  | 61.231.000  | 28.231.000   | 992.261               | 3.136.779  | 27.238.739     | 3.136.779  | 27.238.739     | 3.136.779  | 27.238.739     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   | 61.231.000  | 28.231.000   | 992.261               | 3.136.779  | 27.238.739     | 3.136.779  | 27.238.739     | 3.136.779  | 27.238.739     | 0                    |
| 21.02.001.009     | Asignaciones Especiales  | 18.069.000  | 11.869.000   | 747.425               | 1.195.199  | 11.121.575     | 1.195.199  | 11.121.575     | 1.195.199  | 11.121.575     | 0                    |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>  | 18.069.000  | 11.869.000   | 747.425               | 1.195.199  | 11.121.575     | 1.195.199  | 11.121.575     | 1.195.199  | 11.121.575     | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja  | 600.000     | 600.000      | 600.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            | 600.000     | 600.000      | 600.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias  | 52.173.000  | 31.973.000   | 7.826.137             | 2.035.373  | 24.146.863     | 2.035.373  | 24.146.863     | 2.035.373  | 24.146.863     | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>  | 19.530.000  | 12.530.000   | 750.897               | 1.290.963  | 11.779.103     | 1.290.963  | 11.779.103     | 1.290.963  | 11.779.103     | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, . 3, Ley N° 18.566 <sup>1</sup>                                     | 6.170.000   | 2.170.000    | 309.190               | 217.553    | 1.860.810      | 217.553    | 1.860.810      | 217.553    | 1.860.810      | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>  | 15.342.000  | 9.142.000    | 4.722.848             | 526.857    | 4.419.152      | 526.857    | 4.419.152      | 526.857    | 4.419.152      | 0                    |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias <sup>1</sup>   | 11.131.000  | 8.131.000    | 2.043.202             | 0          | 6.087.798      | 0          | 6.087.798      | 0          | 6.087.798      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas  | 19.716.000  | 14.216.000   | 830.745               | 1.458.116  | 13.385.255     | 1.458.116  | 13.385.255     | 1.458.116  | 13.385.255     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>   | 19.716.000  | 14.216.000   | 830.745               | 1.458.116  | 13.385.255     | 1.458.116  | 13.385.255     | 1.458.116  | 13.385.255     | 0                    |
| 21.02.001.021     | Componente Base Asignación de Desempeño  | 20.065.000  | 13.265.000   | 869.892               | 0          | 12.395.108     | 0          | 12.395.108     | 0          | 12.395.108     | 0                    |
| 21.02.001.037     | Asignacion Zonas Extremas  | 33.445.000  | 27.645.000   | 10.135.316            | 0          | 17.509.684     | 0          | 17.509.684     | 0          | 17.509.684     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 21.02.002         | Aportes del Empleador  | 19.618.000    | 11.618.000    | 3.032.238             | 422.874    | 8.585.762      | 422.874    | 8.585.762      | 422.874    | 8.585.762      | 0                    |
| 21.02.002.001     | A Servicios de Bienestar   | 13.360.000    | 8.360.000     | 2.726.045             | 140.794    | 5.633.955      | 140.794    | 5.633.955      | 140.794    | 5.633.955      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales   | 6.258.000     | 3.258.000     | 306.193               | 282.080    | 2.951.807      | 282.080    | 2.951.807      | 282.080    | 2.951.807      | 0                    |
| 21.02.002.002.002 | Seguro de Invalidez y Supervivencia  | 6.258.000     | 3.258.000     | 306.193               | 282.080    | 2.951.807      | 282.080    | 2.951.807      | 282.080    | 2.951.807      | 0                    |
| 21.02.003         | Asignaciones por Desempeño   | 20.837.000    | 19.837.000    | 6.946.082             | 0          | 12.890.918     | 0          | 12.890.918     | 0          | 12.890.918     | 0                    |
| 21.02.003.001     | Desempeño Institucional  | 10.167.000    | 9.167.000     | 2.886.798             | 0          | 6.280.202      | 0          | 6.280.202      | 0          | 6.280.202      | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 10.167.000    | 9.167.000     | 2.886.798             | 0          | 6.280.202      | 0          | 6.280.202      | 0          | 6.280.202      | 0                    |
| 21.02.003.002     | Desempeño Colectivo  | 10.670.000    | 10.670.000    | 4.059.284             | 0          | 6.610.716      | 0          | 6.610.716      | 0          | 6.610.716      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 10.670.000    | 10.670.000    | 4.059.284             | 0          | 6.610.716      | 0          | 6.610.716      | 0          | 6.610.716      | 0                    |
| 21.02.004         | Remuneraciones Variables   | 35.380.000    | 10.380.000    | 1.561.238             | 884.599    | 8.818.762      | 884.599    | 8.818.762      | 884.599    | 8.818.762      | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios   | 20.875.000    | 6.975.000     | 891.439               | 576.822    | 6.083.561      | 576.822    | 6.083.561      | 576.822    | 6.083.561      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País   | 14.505.000    | 3.405.000     | 669.799               | 307.777    | 2.735.201      | 307.777    | 2.735.201      | 307.777    | 2.735.201      | 0                    |
| 21.02.005         | Aguinaldos y Bonos   | 14.537.000    | 14.537.000    | 8.317.358             | 0          | 6.219.642      | 0          | 6.219.642      | 0          | 6.219.642      | 0                    |
| 21.02.005.001     | Aguinaldos   | 5.440.000     | 5.440.000     | 4.018.047             | 0          | 1.421.953      | 0          | 1.421.953      | 0          | 1.421.953      | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 2.840.000     | 2.840.000     | 1.418.047             | 0          | 1.421.953      | 0          | 1.421.953      | 0          | 1.421.953      | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>  | 2.600.000     | 2.600.000     | 2.600.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad  | 1.700.000     | 1.700.000     | 1.120.256             | 0          | 579.744        | 0          | 579.744        | 0          | 579.744        | 0                    |
| 21.02.005.003     | Bonos Especiales   | 6.897.000     | 6.897.000     | 2.893.346             | 0          | 4.003.654      | 0          | 4.003.654      | 0          | 4.003.654      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>   | 6.897.000     | 6.897.000     | 2.893.346             | 0          | 4.003.654      | 0          | 4.003.654      | 0          | 4.003.654      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad  | 500.000       | 500.000       | 285.709               | 0          | 214.291        | 0          | 214.291        | 0          | 214.291        | 0                    |
| 21.03             | Otras Remuneraciones   | 220.310.000   | 253.157.000   | 20.371.394            | 5.293.025  | 232.785.606    | 3.677.339  | 200.695.132    | 15.618.258 | 200.695.132    | 32.090.474           |
| 21.03.001         | Honorarios a Suma Alzada – Personas Naturales  | 153.000.000   | 159.980.000   | 15.388.012            | 3.600.000  | 144.591.988    | 1.984.314  | 112.501.514    | 13.925.233 | 112.501.514    | 32.090.474           |
| 21.03.004         | Remuneraciones Reguladas por el Código del Trabajo                                     | 38.310.000    | 42.977.000    | 1.882.945             | 1.664.692  | 41.094.055     | 1.664.692  | 41.094.055     | 1.664.692  | 41.094.055     | 0                    |
| 21.03.004.001     | Sueldos  | 35.310.000    | 39.677.000    | 1.757.506             | 1.469.947  | 37.919.494     | 1.469.947  | 37.919.494     | 1.469.947  | 37.919.494     | 0                    |
| 21.03.004.002     | Aportes del Empleador  | 3.000.000     | 3.300.000     | 125.439               | 194.745    | 3.174.561      | 194.745    | 3.174.561      | 194.745    | 3.174.561      | 0                    |
| 21.03.005         | Suplencias y Reemplazos  | 25.000.000    | 47.800.000    | 1.912.109             | 0          | 45.887.891     | 0          | 45.887.891     | 0          | 45.887.891     | 0                    |
| 21.03.007         | Alumnos en Práctica  | 4.000.000     | 2.400.000     | 1.188.328             | 28.333     | 1.211.672      | 28.333     | 1.211.672      | 28.333     | 1.211.672      | 0                    |
| 21.04             | Otros Gastos en Personal   | 1.110.504.000 | 1.128.826.000 | 159.495.678           | 33.881.033 | 969.330.322    | 31.342.519 | 862.343.390    | 67.354.496 | 860.886.808    | 108.443.514          |
| 21.04.003         | Dietas a Juntas, Concejales y comisiones   | 123.504.000   | 71.218.000    | 18.107.080            | 4.787.196  | 53.110.920     | 4.787.196  | 53.110.920     | 4.787.196  | 53.110.920     | 0                    |
| 21.04.003.001     | Dietas de Concejales   | 63.504.000    | 63.504.000    | 12.106.687            | 4.787.196  | 51.397.313     | 4.787.196  | 51.397.313     | 4.787.196  | 51.397.313     | 0                    |
| 21.04.003.003     | Otros Gastos   | 60.000.000    | 7.714.000     | 6.000.393             | 0          | 1.713.607      | 0          | 1.713.607      | 0          | 1.713.607      | 0                    |
| 21.04.003.003.001 | Comision de J.Alvarez  | 10.000.000    | 1.000.000     | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación  | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 21.04.003.003.002 | Comision de I. Tapia  | 10.000.000    | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.04.003.003.003 | Comision de R. Vidal  | 10.000.000    | 1.383.000     | 1.000.468             | 0           | 382.532        | 0           | 382.532        | 0           | 382.532        | 0                    |
| 21.04.003.003.004 | Comision de J Marquez   | 10.000.000    | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.04.003.003.005 | Comision de J. Muñoz  | 10.000.000    | 1.925.000     | 1.000.447             | 0           | 924.553        | 0           | 924.553        | 0           | 924.553        | 0                    |
| 21.04.003.003.006 | Comision de J. Borquez  | 10.000.000    | 1.406.000     | 999.478               | 0           | 406.522        | 0           | 406.522        | 0           | 406.522        | 0                    |
| 21.04.004         | Prestaciones de Servicios Comunitarios                                | 987.000.000   | 1.057.608.000 | 141.388.598           | 29.093.837  | 916.219.402    | 26.555.323  | 809.232.470    | 62.567.300  | 807.775.888    | 108.443.514          |
| 22                | C x P Bienes y Servicios de Consumo                                   | 4.713.358.000 | 5.788.782.000 | 1.061.779.630         | 399.536.682 | 4.727.002.370  | 431.609.171 | 4.547.852.817  | 469.618.700 | 4.502.481.988  | 224.520.382          |
| 22.01             | Alimentos y Bebidas   | 67.400.000    | 78.842.000    | 26.853.416            | 0           | 51.988.584     | 90.000      | 51.416.679     | 90.000      | 51.416.679     | 571.905              |
| 22.01.001         | Para Personas   | 67.400.000    | 78.442.000    | 26.453.416            | 0           | 51.988.584     | 90.000      | 51.416.679     | 90.000      | 51.416.679     | 571.905              |
| 22.01.002         | Para Animales   | 0             | 400.000       | 400.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.02             | Textiles, Vestuario y Calzado   | 55.000.000    | 56.019.000    | 48.258.173            | 15.468      | 7.760.827      | 519.780     | 1.348.103      | 519.780     | 1.348.103      | 6.412.724            |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas                              | 40.000.000    | 40.970.000    | 35.572.816            | 15.468      | 5.397.184      | 519.780     | 1.234.452      | 519.780     | 1.234.452      | 4.162.732            |
| 22.02.003         | Calzado   | 15.000.000    | 15.049.000    | 12.685.357            | 0           | 2.363.643      | 0           | 113.651        | 0           | 113.651        | 2.249.992            |
| 22.03             | Combustibles y Lubricantes  | 141.676.000   | 149.008.000   | 34.349.364            | 12.003.831  | 114.658.636    | 20.375.362  | 113.901.753    | 8.136.920   | 101.523.310    | 13.135.326           |
| 22.03.001         | Para Vehículos  | 133.341.000   | 132.341.000   | 24.840.278            | 12.000.000  | 107.500.722    | 19.682.840  | 106.889.348    | 7.682.840   | 94.889.348     | 12.611.374           |
| 22.03.001.001     | Vehiculos Menores   | 18.341.000    | 18.341.000    | 6.015.987             | 2.000.000   | 12.325.013     | 2.325.013   | 12.325.013     | 325.013     | 10.325.013     | 2.000.000            |
| 22.03.001.002     | Camiones  | 115.000.000   | 114.000.000   | 18.824.291            | 10.000.000  | 95.175.709     | 17.357.827  | 94.564.335     | 7.357.827   | 84.564.335     | 10.611.374           |
| 22.03.002         | Para Maquinarias, Equipos de Producción, Tracción y Elevación         | 0             | 5.682.000     | 2.080.958             | 0           | 3.601.042      | 454.080     | 3.601.042      | 454.080     | 3.601.042      | 0                    |
| 22.03.003         | Para Calefacción  | 600.000       | 600.000       | 600.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03.999         | Para Otros  | 7.735.000     | 10.385.000    | 6.828.128             | 3.831       | 3.556.872      | 238.442     | 3.411.363      | 0           | 3.032.920      | 523.952              |
| 22.04             | Materiales de Uso o Consumo   | 302.727.000   | 438.837.000   | 136.366.327           | 19.759.187  | 302.470.673    | 21.557.421  | 256.925.654    | 30.587.501  | 251.406.513    | 51.064.160           |
| 22.04.001         | Materiales de Oficina   | 27.267.000    | 24.296.000    | 5.311.580             | 2.696.971   | 18.984.420     | 2.586.484   | 15.579.137     | 1.480.448   | 14.357.751     | 4.626.669            |
| 22.04.002         | Textos y Otros Materiales de Enseñanza                                | 0             | 100.000       | 30.857                | 0           | 69.143         | 0           | 69.143         | 0           | 69.143         | 0                    |
| 22.04.003         | Productos Químicos  | 200.000       | 300.000       | 242.166               | 57.834      | 57.834         | 0           | 0              | 0           | 0              | 57.834               |
| 22.04.004         | Productos Farmacéuticos   | 2.700.000     | 24.488.000    | 6.662.081             | 127.620     | 17.825.919     | 0           | 6.250.534      | 536.833     | 6.250.534      | 11.575.385           |
| 22.04.005         | Materiales y Útiles Quirúrgicos                                       | 200.000       | 7.664.000     | 4.539.880             | 0           | 3.124.120      | 0           | 102.746        | 0           | 102.746        | 3.021.374            |
| 22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 3.000.000     | 7.800.000     | 4.442.879             | 0           | 3.357.121      | 0           | 3.259.521      | 2.000.000   | 3.259.521      | 97.600               |
| 22.04.007         | Materiales y Útiles de Aseo   | 7.900.000     | 36.671.000    | 2.037.363             | 809.355     | 34.633.637     | 743.986     | 34.345.143     | 1.022.866   | 34.345.143     | 288.494              |
| 22.04.008         | Menaje para Oficina, Casino y Otros                                   | 800.000       | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.04.009         | Insumos, Repuestos y Accesorios Computacionales                       | 42.300.000    | 38.929.000    | 2.627.217             | 3.623.758   | 36.301.783     | 142.664     | 32.709.779     | 1.094.533   | 32.654.780     | 3.647.003            |
| 22.04.010         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 1.500.000     | 14.687.000    | 5.461.872             | 0           | 9.225.128      | 0           | 8.667.150      | 0           | 8.667.150      | 557.978              |
| 22.04.011         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 88.680.000    | 90.569.000    | 29.457.258            | 1.107.902   | 61.111.742     | 6.565.755   | 55.223.064     | 4.943.824   | 51.128.313     | 9.983.429            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación                                     | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 22.04.011.001 | Vehiculos Municipales                            | 9.680.000   | 8.440.000    | 4.906.260             | 892.767    | 3.533.740      | 1.392.567  | 3.533.740      | 143.067    | 2.284.240      | 1.249.500            |
| 22.04.011.002 | Oma y Camiones Basureros                         | 25.000.000  | 32.433.000   | 7.865.459             | 3.414.316  | 24.567.541     | 2.809.551  | 22.893.775     | 2.437.120  | 20.048.524     | 4.519.017            |
| 22.04.011.003 | Otros camiones y maquinaria pesada               | 54.000.000  | 49.696.000   | 16.685.539            | -3.199.181 | 33.010.461     | 2.363.637  | 28.795.549     | 2.363.637  | 28.795.549     | 4.214.912            |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos    | 18.190.000  | 10.686.000   | 4.235.671             | 1.378.262  | 6.450.329      | 282.634    | 3.701.209      | 282.634    | 3.701.209      | 2.749.120            |
| 22.04.014     | Productos Elaborados de Cuero, Caucho y Plástico | 2.500.000   | 3.992.000    | 2.930.805             | 117.810    | 1.061.195      | 0          | 790.018        | 0          | 790.018        | 271.177              |
| 22.04.015     | Productos Agropecuarios y Forestales             | 19.500.000  | 50.297.000   | 22.209.749            | 4.736.850  | 28.087.251     | 2.257.499  | 23.228.001     | 10.245.969 | 23.228.001     | 4.859.250            |
| 22.04.016     | Materias Primas y Semielaboradas                 | 31.600.000  | 46.248.000   | 17.977.868            | 2.330.318  | 28.270.132     | 8.521.590  | 25.921.451     | 8.521.590  | 25.921.451     | 2.348.681            |
| 22.04.999     | Otros  | 56.390.000  | 82.110.000   | 28.199.081            | 2.772.507  | 53.910.919     | 456.809    | 47.078.758     | 458.804    | 46.930.753     | 6.980.166            |
| 22.05         | Servicios Básicos                                | 926.973.000 | 922.197.000  | 88.598.221            | 54.774.757 | 833.598.779    | 55.823.459 | 827.418.137    | 74.074.633 | 827.036.835    | 6.561.944            |
| 22.05.001     | Electricidad                                     | 724.645.000 | 717.586.000  | 42.518.474            | 42.804.960 | 675.067.526    | 42.804.960 | 675.067.526    | 56.327.872 | 675.067.526    | 0                    |
| 22.05.002     | Agua   | 75.000.000  | 75.000.000   | 23.142.200            | 3.258.020  | 51.857.800     | 3.258.020  | 51.857.800     | 6.225.980  | 51.857.800     | 0                    |
| 22.05.003     | Gas  | 10.510.000  | 7.800.000    | 3.443.584             | 0          | 4.356.416      | 1.269.309  | 4.038.579      | 1.269.309  | 4.038.579      | 317.837              |
| 22.05.004     | Correo   | 10.608.000  | 10.608.000   | 5.136.764             | 383.995    | 5.471.236      | 383.995    | 5.471.236      | 383.995    | 5.471.236      | 0                    |
| 22.05.005     | Telefonía Fija                                   | 24.000.000  | 8.000.000    | 5.317.585             | 247.677    | 2.682.415      | 247.677    | 2.682.415      | 247.677    | 2.682.415      | 0                    |
| 22.05.006     | Telefonía Celular                                | 37.000.000  | 14.000.000   | 2.139.654             | 181.302    | 11.860.346     | 181.302    | 11.860.346     | 2.141.604  | 11.679.044     | 181.302              |
| 22.05.007     | Acceso a Internet                                | 25.000.000  | 68.500.000   | 1.136.157             | 6.275.808  | 67.363.843     | 6.207.224  | 61.653.061     | 6.207.224  | 61.653.061     | 5.710.782            |
| 22.05.008     | Enlaces de Telecomunicaciones                    | 13.210.000  | 12.983.000   | 1.835.493             | 1.070.972  | 11.147.507     | 1.070.972  | 11.147.507     | 1.070.972  | 11.147.507     | 0                    |
| 22.05.999     | Otros  | 7.000.000   | 7.720.000    | 3.928.310             | 552.023    | 3.791.690      | 400.000    | 3.639.667      | 200.000    | 3.439.667      | 352.023              |
| 22.05.999.001 | Correos y Hosting                                | 2.000.000   | 2.000.000    | 247.977               | 552.023    | 1.752.023      | 400.000    | 1.600.000      | 200.000    | 1.400.000      | 352.023              |
| 22.05.999.002 | Televigilancia                                   | 2.000.000   | 2.720.000    | 743.836               | 0          | 1.976.164      | 0          | 1.976.164      | 0          | 1.976.164      | 0                    |
| 22.05.999.999 | Otros  | 3.000.000   | 3.000.000    | 2.936.497             | 0          | 63.503         | 0          | 63.503         | 0          | 63.503         | 0                    |
| 22.06         | Mantenimiento y Reparaciones                     | 134.000.000 | 175.744.000  | 57.722.650            | 14.672.314 | 118.021.350    | 13.784.921 | 92.292.408     | 13.335.997 | 89.651.798     | 28.369.552           |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones      | 25.000.000  | 52.351.000   | 10.351.149            | 7.190.800  | 41.999.851     | 148.750    | 29.043.200     | 981.750    | 29.043.200     | 12.956.651           |
| 22.06.001.005 | Mantenimiento Dependencias Municipales           | 25.000.000  | 22.977.000   | 6.825                 | 215.000    | 22.970.175     | 0          | 17.965.124     | 0          | 17.965.124     | 5.005.051            |
| 22.06.001.006 | Reparación Feria Yumbel                          | 0           | 500.000      | 12.100                | 0          | 487.900        | 0          | 487.900        | 0          | 487.900        | 0                    |
| 22.06.001.008 | Mantención y Reparación feria Jose Sandoval      | 0           | 10.800.000   | 2.324.820             | 975.800    | 8.475.180      | 148.750    | 6.523.580      | 981.750    | 6.523.580      | 1.951.600            |
| 22.06.001.999 | Otras  | 0           | 11.074.000   | 1.007.404             | 6.000.000  | 10.066.596     | 0          | 4.066.596      | 0          | 4.066.596      | 6.000.000            |
| 22.06.002     | Mantenimiento y Reparación de Vehículos          | 102.000.000 | 93.050.000   | 39.442.480            | 7.187.217  | 53.607.520     | 6.868.054  | 46.253.929     | 5.586.130  | 43.613.319     | 9.994.201            |
| 22.06.002.001 | Vehiculos Municipales                            | 8.000.000   | 4.500.000    | 3.635.195             | 0          | 864.805        | 0          | 864.805        | 0          | 864.805        | 0                    |
| 22.06.002.002 | Oma y Camiones Basureros                         | 54.000.000  | 46.697.000   | 23.704.951            | 2.443.294  | 22.992.049     | 1.833.402  | 18.912.148     | 1.834.653  | 18.763.398     | 4.228.651            |
| 22.06.002.003 | Camiones y Maquinaria Pesada                     | 40.000.000  | 41.853.000   | 12.102.334            | 4.743.923  | 29.750.666     | 5.034.652  | 26.476.976     | 3.751.477  | 23.985.116     | 5.765.550            |
| 22.06.003     | Mantenimiento y Reparación Mobiliarios y Otros   | 500.000     | 8.500.000    | 2.000.000             | 0          | 6.500.000      | 6.500.000  | 6.500.000      | 6.500.000  | 6.500.000      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación  | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|               |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 500.000       | 500.000       | 259.380               | 0           | 240.620        | 116.620     | 240.620        | 116.620     | 240.620        | 0                    |
| 22.06.006     | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 5.000.000     | 19.700.000    | 4.709.701             | 151.497     | 14.990.299     | 151.497     | 9.845.299      | 151.497     | 9.845.299      | 5.145.000            |
| 22.06.007     | Mantenimiento y Reparación de Equipos Informáticos          | 500.000       | 500.000       | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.06.999     | Otros   | 500.000       | 1.143.000     | 459.940               | 142.800     | 683.060        | 0           | 409.360        | 0           | 409.360        | 273.700              |
| 22.07         | Publicidad y Difusión                                       | 191.131.000   | 175.170.000   | 53.134.300            | 7.940.810   | 122.035.700    | 6.901.474   | 108.360.834    | 6.609.903   | 106.797.153    | 15.238.547           |
| 22.07.001     | Servicios de Publicidad                                     | 86.450.000    | 68.049.000    | 18.851.528            | 3.356.786   | 49.197.472     | 3.784.860   | 41.055.166     | 3.554.860   | 39.754.166     | 9.443.306            |
| 22.07.001.001 | Public. y Difusión Diarios y Revistas                       | 12.500.000    | 17.180.000    | 3.339.930             | 2.896.786   | 13.840.070     | 773.500     | 10.169.784     | 773.500     | 10.169.784     | 3.670.286            |
| 22.07.001.002 | Public. y Difusión en Radios                                | 55.950.000    | 46.900.000    | 13.382.598            | 0           | 33.517.402     | 2.551.360   | 29.045.382     | 2.551.360   | 27.974.382     | 5.543.020            |
| 22.07.001.003 | Public. y Difusión en Otros                                 | 18.000.000    | 2.034.000     | 194.000               | 460.000     | 1.840.000      | 460.000     | 1.840.000      | 230.000     | 1.610.000      | 230.000              |
| 22.07.002     | Servicios de Impresión                                      | 80.331.000    | 79.997.000    | 26.219.897            | 3.775.491   | 53.777.103     | 2.308.081   | 48.389.128     | 2.246.510   | 48.126.447     | 5.650.656            |
| 22.07.003     | Servicio de Encuadernacion y Empaste                        | 500.000       | 500.000       | 460.100               | 0           | 39.900         | 0           | 39.900         | 0           | 39.900         | 0                    |
| 22.07.999     | Otros   | 23.850.000    | 26.624.000    | 7.602.775             | 808.533     | 19.021.225     | 808.533     | 18.876.640     | 808.533     | 18.876.640     | 144.585              |
| 22.08         | Servicios Generales   | 2.458.201.000 | 3.279.359.000 | 484.055.384           | 268.608.584 | 2.795.303.616  | 289.232.663 | 2.724.648.595  | 316.803.248 | 2.705.760.041  | 89.543.575           |
| 22.08.001     | Servicios de Aseo   | 1.358.369.000 | 1.472.949.000 | 213.810.276           | 115.917.972 | 1.259.138.724  | 115.917.972 | 1.259.138.724  | 115.917.972 | 1.259.138.724  | 0                    |
| 22.08.001.002 | Limpieza de Calles  | 783.369.000   | 837.749.000   | 132.154.876           | 64.844.347  | 705.594.124    | 64.844.347  | 705.594.124    | 64.844.347  | 705.594.124    | 0                    |
| 22.08.001.003 | Contenedores de Basura                                      | 510.000.000   | 510.000.000   | 46.170.399            | 42.274.149  | 463.829.601    | 42.274.149  | 463.829.601    | 42.274.149  | 463.829.601    | 0                    |
| 22.08.001.004 | Servicio Aseo Dependencias Municipales                      | 65.000.000    | 100.200.000   | 10.485.001            | 8.799.476   | 89.714.999     | 8.799.476   | 89.714.999     | 8.799.476   | 89.714.999     | 0                    |
| 22.08.001.006 | Servicio Lavado Vehiculos y Maquinaria                      | 0             | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.002     | Servicios de Vigilancia                                     | 260.000.000   | 346.098.000   | 5.450.735             | 67.787.457  | 340.647.265    | 67.787.457  | 340.647.265    | 94.481.764  | 321.810.311    | 18.836.954           |
| 22.08.003     | Servicios de Mantención de Jardines                         | 337.000.000   | 786.000.000   | 112.662.665           | 65.500.000  | 673.337.335    | 65.500.000  | 673.337.335    | 65.500.000  | 673.337.335    | 0                    |
| 22.08.004     | Servicios de Mantención de Alumbrado Público                | 104.348.000   | 253.348.000   | 42.563.694            | 0           | 210.784.306    | 24.509.803  | 161.764.700    | 24.509.803  | 161.764.700    | 49.019.606           |
| 22.08.005     | Servicios de Mantención de Semáforos                        | 26.800.000    | 38.923.000    | 9.916.750             | 0           | 29.006.250     | 4.462.500   | 22.312.500     | 4.462.500   | 22.312.500     | 6.693.750            |
| 22.08.006     | Servicios de Mantención de Señalizaciones de Tránsito       | 0             | 21.800.000    | 21.800.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                                 | 100.984.000   | 82.498.000    | 33.186.845            | 6.601.250   | 49.311.155     | 7.575.848   | 46.879.140     | 7.524.248   | 46.827.540     | 2.483.615            |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles                         | 800.000       | 800.000       | 800.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.009     | Servicios de Pago y Cobranza                                | 22.000.000    | 22.000.000    | 2.787.648             | 337.226     | 19.212.352     | 337.226     | 19.212.352     | 680.405     | 19.212.352     | 0                    |
| 22.08.010     | Servicios de Suscripcion y Similares                        | 2.000.000     | 2.000.000     | 1.384.949             | 0           | 615.051        | 0           | 615.051        | 0           | 615.051        | 0                    |
| 22.08.011     | Servicios de Produccion y Desarrollo de Eventos             | 185.500.000   | 182.707.000   | 15.001.988            | 0           | 167.705.012    | 0           | 167.705.012    | 0           | 167.705.012    | 0                    |
| 22.08.999     | Otros   | 60.400.000    | 70.236.000    | 24.689.834            | 12.464.679  | 45.546.166     | 3.141.857   | 33.036.516     | 3.726.556   | 33.036.516     | 12.509.650           |
| 22.09         | Arriendos   | 200.950.000   | 216.293.000   | 35.591.387            | 11.087.711  | 180.701.613    | 11.957.980  | 175.873.958    | 11.843.705  | 175.623.958    | 5.077.655            |



SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 22.09.002     | Arriendo de Edificios                         | 90.000.000  | 129.051.000  | 8.217.919             | 9.143.887  | 120.833.081    | 10.710.306 | 117.131.576    | 10.460.306 | 116.881.576    | 3.951.505            |
| 22.09.002.001 | Casa Habitacion Funcionarios                  | 11.000.000  | 15.600.000   | 1.620.744             | 442.964    | 13.979.256     | 1.188.615  | 13.059.871     | 938.615    | 12.809.871     | 1.169.385            |
| 22.09.002.002 | Oficina Museo                                 | 27.000.000  | 27.400.000   | 2.343.312             | 2.296.441  | 25.056.688     | 2.296.441  | 25.056.688     | 2.296.441  | 25.056.688     | 0                    |
| 22.09.002.005 | Otros Edificios                               | 45.000.000  | 68.630.000   | 914.314               | 5.597.664  | 67.715.686     | 6.418.432  | 64.933.566     | 6.418.432  | 64.933.566     | 2.782.120            |
| 22.09.002.007 | Escuela de la Cultura                         | 7.000.000   | 11.071.000   | 1.489.549             | 806.818    | 9.581.451      | 806.818    | 9.581.451      | 806.818    | 9.581.451      | 0                    |
| 22.09.002.008 | Oficina de Deportes                           | 0           | 6.350.000    | 1.850.000             | 0          | 4.500.000      | 0          | 4.500.000      | 0          | 4.500.000      | 0                    |
| 22.09.003     | Arriendo de Vehículos                         | 25.050.000  | 16.880.000   | 7.650.130             | 0          | 9.229.870      | 0          | 8.799.870      | 0          | 8.799.870      | 430.000              |
| 22.09.005     | Arriendo de Máquinas y Equipos                | 16.000.000  | 12.214.000   | 1.688.582             | 1.247.674  | 10.525.418     | 1.247.674  | 10.525.418     | 1.383.399  | 10.525.418     | 0                    |
| 22.09.006     | Arriendo de Equipos Informáticos              | 12.000.000  | 6.122.000    | 3.103.034             | 696.150    | 3.018.966      | 0          | 2.322.816      | 0          | 2.322.816      | 696.150              |
| 22.09.999     | Otros   | 57.900.000  | 52.026.000   | 14.931.722            | 0          | 37.094.278     | 0          | 37.094.278     | 0          | 37.094.278     | 0                    |
| 22.10         | Servicios Financieros y de Seguros            | 65.000.000  | 78.830.000   | 18.916.426            | 3.637.053  | 59.913.574     | 4.391.644  | 59.913.574     | 754.591    | 56.276.521     | 3.637.053            |
| 22.10.002     | Primas y Gastos de Seguros                    | 65.000.000  | 78.830.000   | 18.916.426            | 3.637.053  | 59.913.574     | 4.391.644  | 59.913.574     | 754.591    | 56.276.521     | 3.637.053            |
| 22.10.002.001 | Bienes Inmuebles                              | 26.800.000  | 27.395.000   | 7.417.892             | 0          | 19.977.108     | 754.591    | 19.977.108     | 754.591    | 19.977.108     | 0                    |
| 22.10.002.002 | Vehiculos                                     | 38.000.000  | 51.235.000   | 11.298.534            | 3.637.053  | 39.936.466     | 3.637.053  | 39.936.466     | 0          | 36.299.413     | 3.637.053            |
| 22.10.002.003 | Otros seguros                                 | 200.000     | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales            | 106.800.000 | 130.692.000  | 30.102.856            | 5.925.356  | 100.589.144    | 5.925.356  | 96.153.301     | 5.813.311  | 96.041.256     | 4.547.888            |
| 22.11.001     | Estudios e Investigaciones                    | 0           | 76.000       | 78                    | 0          | 75.922         | 0          | 75.922         | 0          | 75.922         | 0                    |
| 22.11.002     | Cursos de Capacitación                        | 38.800.000  | 34.594.000   | 22.816.962            | 0          | 11.777.038     | 0          | 8.594.658      | 0          | 8.594.658      | 3.182.380            |
| 22.11.002.001 | Personal de Planta                            | 23.000.000  | 15.624.000   | 11.064.400            | 0          | 4.559.600      | 0          | 3.292.500      | 0          | 3.292.500      | 1.267.100            |
| 22.11.002.002 | Personal Contrata                             | 5.000.000   | 5.320.000    | 2.198.300             | 0          | 3.121.700      | 0          | 1.812.500      | 0          | 1.812.500      | 1.309.200            |
| 22.11.002.003 | Honorarios                                    | 4.300.000   | 4.350.000    | 2.983.920             | 0          | 1.366.080      | 0          | 760.000        | 0          | 760.000        | 606.080              |
| 22.11.002.004 | Capacitaciones a otros                        | 6.200.000   | 9.000.000    | 6.270.342             | 0          | 2.729.658      | 0          | 2.729.658      | 0          | 2.729.658      | 0                    |
| 22.11.003     | Servicios Informáticos                        | 21.000.000  | 25.700.000   | 71.306                | 2.628.518  | 25.628.694     | 2.628.518  | 25.628.694     | 2.628.518  | 25.628.694     | 0                    |
| 22.11.003.002 | Programas Computacionales                     | 21.000.000  | 25.700.000   | 71.306                | 2.628.518  | 25.628.694     | 2.628.518  | 25.628.694     | 2.628.518  | 25.628.694     | 0                    |
| 22.11.999     | Otros   | 47.000.000  | 70.322.000   | 7.214.510             | 3.296.838  | 63.107.490     | 3.296.838  | 61.854.027     | 3.184.793  | 61.741.982     | 1.365.508            |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo | 63.500.000  | 87.791.000   | 47.831.126            | 1.111.611  | 39.959.874     | 1.049.111  | 39.599.821     | 1.049.111  | 39.599.821     | 360.053              |
| 22.12.002     | Gastos Menores                                | 16.000.000  | 16.106.000   | 4.242.046             | 1.049.111  | 11.863.954     | 1.049.111  | 11.863.501     | 1.049.111  | 11.863.501     | 453                  |
| 22.12.002.001 | Secretaria Municipal                          | 2.300.000   | 2.300.000    | 303.030               | 200.000    | 1.996.970      | 200.000    | 1.996.970      | 200.000    | 1.996.970      | 0                    |
| 22.12.002.002 | Transito                                      | 800.000     | 1.500.000    | 74.693                | 113.126    | 1.425.307      | 113.126    | 1.425.307      | 113.126    | 1.425.307      | 0                    |
| 22.12.002.003 | Secplac                                       | 1.200.000   | 1.200.000    | 522.119               | 26.432     | 677.881        | 26.432     | 677.881        | 26.432     | 677.881        | 0                    |
| 22.12.002.004 | Obras   | 800.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.002.005 | Centro Cultural                               | 1.200.000   | 2.000.000    | 190.918               | 44.890     | 1.809.082      | 44.890     | 1.809.082      | 44.890     | 1.809.082      | 0                    |
| 22.12.002.006 | Organizaciones Comunitarias                   | 800.000     | 0            | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.002.007 | Adquisiciones                                 | 900.000     | 900.000      | 346.800               | 87.100     | 553.200        | 87.100     | 553.200        | 87.100     | 553.200        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación  | PRESUPUESTO   |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|---------------|---|---------------|----------------|-----------------------|---------------|----------------|---------------|----------------|-------------|----------------|----------------------|
|               |   | Inicial       | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 22.12.002.008 | Social  | 810.000       | 810.000        | 434.702               | 92.800        | 375.298        | 92.800        | 375.298        | 92.800      | 375.298        | 0                    |
| 22.12.002.010 | Aseo y Ornato   | 800.000       | 1.100.000      | 38.822                | 145.015       | 1.061.178      | 145.015       | 1.061.178      | 145.015     | 1.061.178      | 0                    |
| 22.12.002.012 | Administrador Municipal   | 1.100.000     | 1.100.000      | 248.543               | 0             | 851.457        | 0             | 851.457        | 0           | 851.457        | 0                    |
| 22.12.002.014 | Gabinete  | 1.100.000     | 106.000        | 106.000               | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 22.12.002.015 | Dirección de Desarrollo Comunitario   | 800.000       | 800.000        | 547.790               | 55.940        | 252.210        | 55.940        | 252.210        | 55.940      | 252.210        | 0                    |
| 22.12.002.017 | Taller Municipal  | 2.100.000     | 2.600.000      | 7.967                 | 144.760       | 2.592.033      | 144.760       | 2.591.580      | 144.760     | 2.591.580      | 453                  |
| 22.12.002.018 | Relaciones Públicas   | 610.000       | 610.000        | 584.231               | 25.769        | 25.769         | 25.769        | 25.769         | 25.769      | 25.769         | 0                    |
| 22.12.002.019 | Seguridad Pública   | 680.000       | 680.000        | 680.000               | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 22.12.002.020 | Dirección de Gestión Económica y Fiscalización                                      | 0             | 300.000        | 56.431                | 113.279       | 243.569        | 113.279       | 243.569        | 113.279     | 243.569        | 0                    |
| 22.12.003     | Gastos de Representación, Protocolo y Ceremonial                                    | 16.000.000    | 12.140.000     | 6.677.667             | 0             | 5.462.333      | 0             | 5.265.233      | 0           | 5.265.233      | 197.100              |
| 22.12.004     | Intereses, Multas y Recargos  | 0             | 1.113.000      | 53.950                | 0             | 1.059.050      | 0             | 1.059.050      | 0           | 1.059.050      | 0                    |
| 22.12.005     | Derechos y Tasas  | 31.000.000    | 57.900.000     | 36.325.463            | 62.500        | 21.574.537     | 0             | 21.412.037     | 0           | 21.412.037     | 162.500              |
| 22.12.999     | Otros   | 500.000       | 532.000        | 532.000               | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 23            | C x P Prestaciones de Seguridad Social  | 60.000.000    | 77.570.000     | 60.000.285            | 0             | 17.569.715     | 0             | 17.569.715     | 0           | 17.569.715     | 0                    |
| 23.01         | Prestaciones Previsionales  | 60.000.000    | 60.000.000     | 60.000.000            | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones  | 60.000.000    | 60.000.000     | 60.000.000            | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 23.01.004.001 | Municipal   | 60.000.000    | 60.000.000     | 60.000.000            | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 23.03         | Prestaciones Sociales del Empleador   | 0             | 17.570.000     | 285                   | 0             | 17.569.715     | 0             | 17.569.715     | 0           | 17.569.715     | 0                    |
| 23.03.001     | Indemnización de Cargo Fiscal   | 0             | 17.570.000     | 285                   | 0             | 17.569.715     | 0             | 17.569.715     | 0           | 17.569.715     | 0                    |
| 24            | C x P Transferencias Corrientes   | 1.297.643.000 | 11.097.085.000 | 727.790.283           | 1.019.217.221 | 10.369.294.717 | 1.019.217.221 | 10.368.816.161 | 1.055.497.8 | 10.338.944.523 | 30.350.194           |
| 24.01         | Al Sector Privado   | 845.800.000   | 10.574.863.000 | 697.412.742           | 994.204.015   | 9.877.450.258  | 994.204.015   | 9.876.971.702  | 1.030.380.2 | 9.871.975.182  | 5.475.076            |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>   | 5.000.000     | 9.255.000      | 9.255.000             | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 24.01.002     | Educación – Personas Jurídicas Privadas, Art. 13, D.F.L. N° 1, 3063/80 <sup>1</sup> | 214.000.000   | 807.078.000    | 14.653.630            | 0             | 792.424.370    | 0             | 792.424.370    | 0           | 792.424.370    | 0                    |
| 24.01.002.001 | Gastos de Operación   | 163.709.000   | 163.709.000    | 476                   | 0             | 163.708.524    | 0             | 163.708.524    | 0           | 163.708.524    | 0                    |
| 24.01.002.002 | Art. 30 Ley 20313   | 0             | 485.424.000    | 2.581.987             | 0             | 482.842.013    | 0             | 482.842.013    | 0           | 482.842.013    | 0                    |
| 24.01.002.003 | Bonificación Escolar  | 0             | 39.933.000     | 360                   | 0             | 39.932.640     | 0             | 39.932.640     | 0           | 39.932.640     | 0                    |
| 24.01.002.005 | Gastos de Operacion y Mantencion Centro Polideportivo de Castro                     | 38.291.000    | 38.291.000     | 70.121                | 0             | 38.220.879     | 0             | 38.220.879     | 0           | 38.220.879     | 0                    |
| 24.01.002.007 | Aguinaldo de Fiestas Patrias  | 0             | 60.476.000     | 208                   | 0             | 60.475.792     | 0             | 60.475.792     | 0           | 60.475.792     | 0                    |
| 24.01.002.008 | Bono Art. 46  | 0             | 7.245.000      | 478                   | 0             | 7.244.522      | 0             | 7.244.522      | 0           | 7.244.522      | 0                    |
| 24.01.002.999 | Otros   | 12.000.000    | 12.000.000     | 12.000.000            | 0             | 0              | 0             | 0              | 0           | 0              | 0                    |
| 24.01.003     | Salud – Personas Jurídicas Privadas, Art. 13, D.F.L N° 1,3.063/80 <sup>1</sup>      | 238.000.000   | 8.848.178.000  | 429.353.265           | 917.679.369   | 8.418.824.735  | 917.679.369   | 8.418.824.735  | 917.679.369 | 8.418.824.735  | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación  | PRESUPUESTO |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|---|-------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |   | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 24.01.003.003     | Reforzamiento Municipal                                     | 0           | 4.034.140.000 | 361.601.173           | 475.016.849 | 3.672.538.827  | 475.016.849 | 3.672.538.827  | 475.016.849 | 3.672.538.827  | 0                    |
| 24.01.003.004     | Remesa Per Cápita   | 0           | 4.505.860.000 | 57.750.595            | 442.662.520 | 4.448.109.405  | 442.662.520 | 4.448.109.405  | 442.662.520 | 4.448.109.405  | 0                    |
| 24.01.003.005     | Servicio de Bienestar de Salud                              | 58.000.000  | 67.902.000    | 544                   | 0           | 67.901.456     | 0           | 67.901.456     | 0           | 67.901.456     | 0                    |
| 24.01.003.006     | Bono de Escolaridad   | 0           | 16.861.000    | 167                   | 0           | 16.860.833     | 0           | 16.860.833     | 0           | 16.860.833     | 0                    |
| 24.01.003.007     | Gastos Funcionamiento SAPU                                  | 145.000.000 | 145.000.000   | 0                     | 0           | 145.000.000    | 0           | 145.000.000    | 0           | 145.000.000    | 0                    |
| 24.01.003.008     | Farmacia Municipal  | 35.000.000  | 35.000.000    | 0                     | 0           | 35.000.000     | 0           | 35.000.000     | 0           | 35.000.000     | 0                    |
| 24.01.003.009     | Aguinaldo de Fiestas Patrias                                | 0           | 26.133.000    | 699                   | 0           | 26.132.301     | 0           | 26.132.301     | 0           | 26.132.301     | 0                    |
| 24.01.003.010     | Bono Art. 46  | 0           | 7.282.000     | 87                    | 0           | 7.281.913      | 0           | 7.281.913      | 0           | 7.281.913      | 0                    |
| 24.01.004         | Organizaciones Comunitarias <sup>1</sup>                    | 214.500.000 | 649.193.000   | 196.339.204           | 21.123.690  | 452.853.796    | 21.123.690  | 452.853.795    | 57.299.950  | 447.857.275    | 4.996.521            |
| 24.01.004.001     | Fdo.Desarrollo Vecinal                                      | 30.000.000  | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.01.004.002     | Fdo.de la Cultura   | 10.000.000  | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.01.004.003     | Fdo.Desarrollo Deportivo                                    | 60.000.000  | 20.000.000    | 20.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.01.004.004     | Fondos Emprendimiento y Fomento                             | 15.000.000  | 15.000.000    | 14.250.000            | 0           | 750.000        | 0           | 750.000        | 0           | 750.000        | 0                    |
| 24.01.004.005     | Aportes y Subvenciones                                      | 34.000.000  | 76.216.000    | 15.582.880            | 13.523.690  | 60.633.120     | 13.523.690  | 60.633.119     | 20.263.950  | 60.633.119     | 1                    |
| 24.01.004.005.001 | Subvenciones 1  | 10.000.000  | 10.000.000    | 262.720               | 0           | 9.737.280      | 0           | 9.737.280      | 0           | 9.737.280      | 0                    |
| 24.01.004.005.002 | Subvenciones 2  | 4.000.000   | 450.000       | 0                     | 0           | 450.000        | 0           | 450.000        | 0           | 450.000        | 0                    |
| 24.01.004.005.003 | Subvenciones 3  | 4.000.000   | 1.754.000     | 0                     | 0           | 1.754.000      | 0           | 1.754.000      | 0           | 1.754.000      | 0                    |
| 24.01.004.005.004 | Subvenciones 4  | 4.000.000   | 1.317.000     | 0                     | 0           | 1.317.000      | 0           | 1.317.000      | 0           | 1.317.000      | 0                    |
| 24.01.004.005.005 | Subvenciones 5  | 4.000.000   | 1.388.000     | 0                     | 0           | 1.388.000      | 0           | 1.388.000      | 0           | 1.388.000      | 0                    |
| 24.01.004.005.006 | Subvenciones 6  | 4.000.000   | 901.000       | 200                   | 0           | 900.800        | 0           | 900.800        | 0           | 900.800        | 0                    |
| 24.01.004.005.007 | Subvenciones 7  | 4.000.000   | 3.117.000     | 0                     | 0           | 3.117.000      | 0           | 3.117.000      | 0           | 3.117.000      | 0                    |
| 24.01.004.005.999 | Otras Subvenciones  | 0           | 57.289.000    | 15.319.960            | 13.523.690  | 41.969.040     | 13.523.690  | 41.969.039     | 20.263.950  | 41.969.039     | 1                    |
| 24.01.004.006     | Fdos Iglesias Evangelicas                                   | 10.000.000  | 10.000.000    | 10.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.01.004.007     | Otras   | 28.500.000  | 490.951.000   | 113.051.324           | 7.600.000   | 377.899.676    | 7.600.000   | 377.899.676    | 36.491.000  | 372.903.156    | 4.996.520            |
| 24.01.004.007.001 | Centro Cult. y Art. Conj. Folcl. Magisterio de Castro       | 0           | 12.000.000    | 0                     | 0           | 12.000.000     | 0           | 12.000.000     | 0           | 12.000.000     | 0                    |
| 24.01.004.007.006 | Unión Comunal de Jtas. de Vec. "Esteban Antigual Arriagada" | 0           | 999.000       | 220                   | 0           | 998.780        | 0           | 998.780        | 0           | 0              | 998.780              |
| 24.01.004.007.007 | Junta de Vecinos Javiera Carrera                            | 0           | 1.000.000     | 0                     | 0           | 1.000.000      | 0           | 1.000.000      | 0           | 1.000.000      | 0                    |
| 24.01.004.007.010 | Fundación Las Damas de Blanco                               | 0           | 500.000       | 0                     | 0           | 500.000        | 0           | 500.000        | 0           | 500.000        | 0                    |
| 24.01.004.007.016 | Junta de Vecinos Jorge Serón Andrade                        | 0           | 1.000.000     | 0                     | 0           | 1.000.000      | 0           | 1.000.000      | 0           | 0              | 1.000.000            |
| 24.01.004.007.019 | Liga Protectora de Estudiantes                              | 0           | 2.500.000     | 0                     | 0           | 2.500.000      | 0           | 2.500.000      | 0           | 2.500.000      | 0                    |
| 24.01.004.007.020 | Club de Cueca y Agrupación Floklorica Roberto Veloso Toledo | 0           | 1.000.000     | 0                     | 0           | 1.000.000      | 0           | 1.000.000      | 0           | 1.000.000      | 0                    |
| 24.01.004.007.026 | Junta de Vecinos Villa Chiloé                               | 0           | 1.000.000     | 0                     | 0           | 1.000.000      | 0           | 1.000.000      | 0           | 1.000.000      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 24.01.004.007.031 | Club Deportes castro   | 0           | 24.000.000   | 0                     | 0          | 24.000.000     | 0         | 24.000.000     | 0         | 24.000.000     | 0                    |
| 24.01.004.007.033 | Junta de Vecinos Los Angeles de Quehui                           | 0           | 500.000      | 0                     | 0          | 500.000        | 0         | 500.000        | 0         | 500.000        | 0                    |
| 24.01.004.007.049 | Asociación Indígena José Antonio Huentoe Raín                    | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0         | 2.000.000      | 0         | 2.000.000      | 0                    |
| 24.01.004.007.050 | Club Deprtivo Cultural y Social Asobox Castro                    | 0           | 6.902.000    | 0                     | 0          | 6.902.000      | 0         | 6.902.000      | 0         | 6.902.000      | 0                    |
| 24.01.004.007.052 | Agrupación de Discapitados y Amigos de Castro                    | 0           | 2.560.000    | 0                     | 0          | 2.560.000      | 0         | 2.560.000      | 0         | 2.560.000      | 0                    |
| 24.01.004.007.054 | Corporación Museo de Arte Moderno                                | 0           | 13.500.000   | 0                     | 5.500.000  | 13.500.000     | 5.500.000 | 13.500.000     | 5.500.000 | 13.500.000     | 0                    |
| 24.01.004.007.055 | Agrupación Cultural Capanegra                                    | 0           | 3.500.000    | 0                     | 0          | 3.500.000      | 0         | 3.500.000      | 0         | 3.500.000      | 0                    |
| 24.01.004.007.058 | Junta de Vecinos Seis de Enero de Putemun                        | 0           | 500.000      | 0                     | 0          | 500.000        | 0         | 500.000        | 0         | 500.000        | 0                    |
| 24.01.004.007.064 | Club Deportivo Social Escolar Basket Damas                       | 0           | 8.000.000    | 0                     | 0          | 8.000.000      | 0         | 8.000.000      | 0         | 8.000.000      | 0                    |
| 24.01.004.007.066 | Asociación Deportiva Local Futbol Amateur Castro                 | 0           | 20.000.000   | 0                     | 0          | 20.000.000     | 0         | 20.000.000     | 0         | 20.000.000     | 0                    |
| 24.01.004.007.068 | Centro Cultural y Artístico Madera                               | 0           | 7.000.000    | 0                     | 0          | 7.000.000      | 0         | 7.000.000      | 0         | 7.000.000      | 0                    |
| 24.01.004.007.074 | Club Deportivo Automovilismo Club de Carrera y rally             | 0           | 7.500.000    | 0                     | 0          | 7.500.000      | 0         | 7.500.000      | 0         | 7.500.000      | 0                    |
| 24.01.004.007.078 | Junta de Vecinos Nuevo Amanecer                                  | 0           | 792.000      | 160                   | 0          | 791.840        | 0         | 791.840        | 0         | 791.840        | 0                    |
| 24.01.004.007.080 | Junta de Vecinos Población Lautaro                               | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 1.000.000 | 1.000.000      | 0                    |
| 24.01.004.007.082 | Club Aereo de Castro   | 0           | 5.000.000    | 0                     | 0          | 5.000.000      | 0         | 5.000.000      | 5.000.000 | 5.000.000      | 0                    |
| 24.01.004.007.085 | Cofradía del Navegante Chilote                                   | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 0         | 4.000.000      | 0         | 4.000.000      | 0                    |
| 24.01.004.007.087 | Unión Comunal de Clubes Deportivos Liga Amistad                  | 0           | 11.000.000   | 0                     | 0          | 11.000.000     | 0         | 11.000.000     | 0         | 11.000.000     | 0                    |
| 24.01.004.007.089 | Orfeón Instrumental Martín Ruiz de Gamboa                        | 0           | 12.000.000   | 0                     | 0          | 12.000.000     | 0         | 12.000.000     | 0         | 12.000.000     | 0                    |
| 24.01.004.007.096 | Club Deportivo Comercio  | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0         | 3.000.000      | 0         | 3.000.000      | 0                    |
| 24.01.004.007.100 | Deportivo Castro Futbol Femenino                                 | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0         | 1.500.000      | 0         | 1.500.000      | 0                    |
| 24.01.004.007.108 | Club Deportivo Estrella del Sur                                  | 0           | 8.000.000    | 0                     | 0          | 8.000.000      | 0         | 8.000.000      | 0         | 8.000.000      | 0                    |
| 24.01.004.007.111 | Club Deportivo Selección de Voleibol de Castro                   | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0         | 3.000.000      | 0         | 3.000.000      | 0                    |
| 24.01.004.007.112 | Club Deportivo Social y Cultural Ciclistas de Castro             | 0           | 10.000.000   | 0                     | 0          | 10.000.000     | 0         | 10.000.000     | 0         | 10.000.000     | 0                    |
| 24.01.004.007.121 | Agrupación de Futbol Seniors                                     | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0         | 3.000.000      | 0         | 3.000.000      | 0                    |
| 24.01.004.007.122 | Comite de Agua Potable de Putemun                                | 0           | 10.000.000   | 0                     | 0          | 10.000.000     | 0         | 10.000.000     | 0         | 10.000.000     | 0                    |
| 24.01.004.007.124 | Agrupación de Profesores Jubilados "Maestro Pedro Aguirre Cerda" | 0           | 6.000.000    | 0                     | 0          | 6.000.000      | 0         | 6.000.000      | 0         | 6.000.000      | 0                    |
| 24.01.004.007.126 | Instituto Forestal   | 0           | 35.000.000   | 0                     | 0          | 35.000.000     | 0         | 35.000.000     | 0         | 35.000.000     | 0                    |
| 24.01.004.007.127 | Junta de Vecinos Chilwe Anti                                     | 0           | 7.000.000    | 0                     | 0          | 7.000.000      | 0         | 7.000.000      | 0         | 7.000.000      | 0                    |
| 24.01.004.007.136 | Junta de Vecinos Ducan   | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0         | 2.000.000      | 0         | 2.000.000      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 24.01.004.007.137 | Club Deportivo Lillo                                     | 0           | 6.000.000    | 0                     | 0          | 6.000.000      | 0         | 6.000.000      | 0         | 6.000.000      | 0                    |
| 24.01.004.007.138 | Junta de Vecinos de Ten Ten                              | 0           | 1.647.000    | 189                   | 0          | 1.646.811      | 0         | 1.646.811      | 0         | 1.646.811      | 0                    |
| 24.01.004.007.140 | Junta de Vecinos de Gamboa Alto                          | 0           | 1.500.000    | 430                   | 0          | 1.499.570      | 0         | 1.499.570      | 0         | 1.499.570      | 0                    |
| 24.01.004.007.142 | Junta de Vecinos Pedro Montt 2° Sector                   | 0           | 1.000.000    | 250                   | 0          | 999.750        | 0         | 999.750        | 0         | 999.750        | 0                    |
| 24.01.004.007.146 | Club Adulto Mayor Hogar Dulce Hogar                      | 0           | 5.000.000    | 0                     | 0          | 5.000.000      | 0         | 5.000.000      | 0         | 5.000.000      | 0                    |
| 24.01.004.007.151 | Comité de Adelanto Francisco Miranda Cárdenas            | 0           | 2.500.000    | 0                     | 0          | 2.500.000      | 0         | 2.500.000      | 0         | 2.500.000      | 0                    |
| 24.01.004.007.153 | Junta de Vecinos de Pid Pid                              | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.158 | Agrupación Asperger Chiloe                               | 0           | 10.000.000   | 0                     | 0          | 10.000.000     | 0         | 10.000.000     | 0         | 10.000.000     | 0                    |
| 24.01.004.007.163 | Junta de Vecinos Estero Pindo                            | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.164 | Club Deportivo Alas Gamboa                               | 0           | 8.600.000    | 0                     | 0          | 8.600.000      | 0         | 8.600.000      | 8.000.000 | 8.600.000      | 0                    |
| 24.01.004.007.172 | Centro de Amigos Grupo de Scout Aquelarre                | 0           | 1.400.000    | 0                     | 0          | 1.400.000      | 0         | 1.400.000      | 0         | 1.400.000      | 0                    |
| 24.01.004.007.173 | Asociación de Basquetbol de Castro                       | 0           | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.01.004.007.174 | Junta de Vecinos Progreso de Piruquina                   | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 0         | 4.000.000      | 0         | 4.000.000      | 0                    |
| 24.01.004.007.175 | Comite de Agua Potable Rural Quilquico Norte             | 0           | 1.620.000    | 0                     | 0          | 1.620.000      | 0         | 1.620.000      | 0         | 1.620.000      | 0                    |
| 24.01.004.007.176 | Club Deportico Lillo Senior                              | 0           | 500.000      | 0                     | 0          | 500.000        | 0         | 500.000        | 0         | 500.000        | 0                    |
| 24.01.004.007.177 | Comite de Adelanto Frente Vecinal Manuel Rodriguez       | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0         | 2.000.000      | 0         | 2.000.000      | 0                    |
| 24.01.004.007.179 | Club Deportivo y Social Efem Estudiantes                 | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.180 | Club Rehabilitador de Alcoholicos Chiloe Despierta       | 0           | 5.000.000    | 0                     | 0          | 5.000.000      | 0         | 5.000.000      | 0         | 5.000.000      | 0                    |
| 24.01.004.007.183 | Comite de Agua Potable Rural Yutuy                       | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0         | 3.000.000      | 0         | 3.000.000      | 0                    |
| 24.01.004.007.185 | Sindicato de Pescadores y Algueros Pedro Montt           | 0           | 4.600.000    | 0                     | 2.100.000  | 4.600.000      | 2.100.000 | 4.600.000      | 2.100.000 | 4.600.000      | 0                    |
| 24.01.004.007.186 | Junta de Vecinos Villa Padre Hurtado                     | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 0         | 4.000.000      | 0         | 4.000.000      | 0                    |
| 24.01.004.007.187 | Club Deportivo Jiu Jitsu Chiloe                          | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0         | 2.000.000      | 0         | 2.000.000      | 0                    |
| 24.01.004.007.188 | Colectivo Cultural y Social Kultrun                      | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0         | 1.500.000      | 0         | 1.500.000      | 0                    |
| 24.01.004.007.189 | Club De Natacion de Castro                               | 0           | 2.368.000    | 0                     | 0          | 2.368.000      | 0         | 2.368.000      | 0         | 2.368.000      | 0                    |
| 24.01.004.007.190 | Junta de Vecinos Millantuy                               | 0           | 6.000.000    | 0                     | 0          | 6.000.000      | 0         | 6.000.000      | 0         | 6.000.000      | 0                    |
| 24.01.004.007.191 | Agrupacion Accion Social Franciscana                     | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.193 | Club Deportivo Villa Chiloe                              | 0           | 700.000      | 0                     | 0          | 700.000        | 0         | 700.000        | 0         | 700.000        | 0                    |
| 24.01.004.007.194 | Club Deportivo Estrella de Coñico                        | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.195 | Club Agrupacion de Arbitros de Castro Isla Grande        | 0           | 1.700.000    | 0                     | 0          | 1.700.000      | 0         | 1.700.000      | 0         | 1.700.000      | 0                    |
| 24.01.004.007.196 | Agrupacion de Mujeres Emprendedoras Herederas del Viento | 0           | 721.000      | 0                     | 0          | 721.000        | 0         | 721.000        | 0         | 721.000        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 24.01.004.007.197 | Club Adulto Mayor Esteban Antigual                                 | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.198 | Centro de Estudios y Difusion del Patrimonio Cultural de Chiloe    | 0           | 9.941.000    | 0                     | 0          | 9.941.000      | 0         | 9.941.000      | 0         | 9.941.000      | 0                    |
| 24.01.004.007.199 | Junta de Vecinos Huecho Chelin                                     | 0           | 800.000      | 0                     | 0          | 800.000        | 0         | 800.000        | 0         | 800.000        | 0                    |
| 24.01.004.007.200 | Junta de Vecinos San Jose N° 18                                    | 0           | 500.000      | 0                     | 0          | 500.000        | 0         | 500.000        | 0         | 500.000        | 0                    |
| 24.01.004.007.201 | Club Deportivo Gamboa Alto   | 0           | 440.000      | 200                   | 0          | 439.800        | 0         | 439.800        | 0         | 439.800        | 0                    |
| 24.01.004.007.202 | Club Deportivo Social y Cultural Millalobo                         | 0           | 1.200.000    | 0                     | 0          | 1.200.000      | 0         | 1.200.000      | 0         | 1.200.000      | 0                    |
| 24.01.004.007.203 | Comite Accion Social Eben Ezer                                     | 0           | 628.000      | 200                   | 0          | 627.800        | 0         | 627.800        | 0         | 627.800        | 0                    |
| 24.01.004.007.204 | Accion Social El Sembrador de Castro                               | 0           | 630.000      | 0                     | 0          | 630.000        | 0         | 630.000        | 0         | 630.000        | 0                    |
| 24.01.004.007.205 | Comite Accion Social Fuente de Vida                                | 0           | 630.000      | 10                    | 0          | 629.990        | 0         | 629.990        | 0         | 629.990        | 0                    |
| 24.01.004.007.206 | Agrupacion Mujeres Nueva Vida                                      | 0           | 661.000      | 454                   | 0          | 660.546        | 0         | 660.546        | 0         | 660.546        | 0                    |
| 24.01.004.007.207 | Iglesia Cristo es la Unica Respuesta                               | 0           | 615.000      | 0                     | 0          | 615.000        | 0         | 615.000        | 0         | 615.000        | 0                    |
| 24.01.004.007.208 | Iglesia Metodista Pentecostal                                      | 0           | 650.000      | 517                   | 0          | 649.483        | 0         | 649.483        | 0         | 649.483        | 0                    |
| 24.01.004.007.209 | Iglesia la Asamblea de Dios  | 0           | 613.000      | 520                   | 0          | 612.480        | 0         | 612.480        | 0         | 612.480        | 0                    |
| 24.01.004.007.212 | Conjunto de Proy. Folklórica y Cultural Sendero Verde              | 0           | 1.100.000    | 0                     | 0          | 1.100.000      | 0         | 1.100.000      | 0         | 1.100.000      | 0                    |
| 24.01.004.007.213 | Junta de Vecinos Pedro Antonio Barrientos                          | 0           | 3.600.000    | 0                     | 0          | 3.600.000      | 0         | 3.600.000      | 0         | 3.600.000      | 0                    |
| 24.01.004.007.214 | Sindicato Independ. Linea 77 Gamboa                                | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.216 | Junta de Vecinos Nuevo Amanecer. Pobl. Prat, 1er. Sector           | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.217 | Club Deportivo Ladeco de Nercón                                    | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.218 | Junta de Vecinos Ten Ten Unido                                     | 0           | 4.391.000    | 0                     | 0          | 4.391.000      | 0         | 4.391.000      | 3.391.000 | 4.391.000      | 0                    |
| 24.01.004.007.219 | Junta de Vecinos Cardenal Silva Henríquez                          | 0           | 918.000      | 350                   | 0          | 917.650        | 0         | 917.650        | 0         | 917.650        | 0                    |
| 24.01.004.007.220 | Junta de Vecinos de Quilquico                                      | 0           | 998.000      | 260                   | 0          | 997.740        | 0         | 997.740        | 0         | 0              | 997.740              |
| 24.01.004.007.221 | Junta de Vecinos de Tey  | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 0              | 1.000.000            |
| 24.01.004.007.222 | Agrup. Social y Cultural Corazon de Maria de Yutuy                 | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 0              | 1.000.000            |
| 24.01.004.007.223 | Junta de Vecinos Pablo Neruda                                      | 0           | 3.480.000    | 564                   | 0          | 3.479.436      | 0         | 3.479.436      | 0         | 3.479.436      | 0                    |
| 24.01.004.007.224 | Junta de Vecinos Poblacion Ines de Bazan                           | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.225 | Junta de Vecinos Villa Insular                                     | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.226 | Junta de Vecinos Villa Los Colonos                                 | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.227 | Junta de Vecinos la Campiña ( Conjunto Habitacional Villa Chilhue) | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.228 | Junta de Vecinos Intendente Arturo Garcia                          | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.229 | Junta de Vecinos Los Aromos de Nercon                              | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |
| 24.01.004.007.230 | Junta de Vecinos Alonso de Ercilla                                 | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta            | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 24.01.004.007.231 | Junta de Vecinos Villa Los Presidentes   | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0          | 1.000.000      | 0          | 1.000.000      | 0                    |
| 24.01.004.007.232 | Sindicato N°1 de Trabajadores<br>Indepoendientes, Pescadores Artesanales ,<br>Armadores y Patrones de nave menor | 0           | 7.500.000    | 0                     | 0          | 7.500.000      | 0          | 7.500.000      | 7.500.000  | 7.500.000      | 0                    |
| 24.01.004.007.233 | Sindicato de Trabajadores<br>Independientes"Bahia Los Palafitos"   | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 0          | 4.000.000      | 4.000.000  | 4.000.000      | 0                    |
| 24.01.004.009     | Coro Polifónico de Castro  | 3.000.000   | 3.000.000    | 0                     | 0          | 3.000.000      | 0          | 3.000.000      | 0          | 3.000.000      | 0                    |
| 24.01.004.010     | Fondo del Adulto Mayor   | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.004.012     | Cruz Roja  | 0           | 8.000.000    | 0                     | 0          | 8.000.000      | 0          | 8.000.000      | 0          | 8.000.000      | 0                    |
| 24.01.004.014     | Fondo Desarrollo Proyectos Ambientales   | 7.000.000   | 7.000.000    | 7.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.004.015     | Fondo Agrupaciones Indigenas   | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.004.016     | Convento Franciscano de Castro   | 0           | 2.026.000    | 0                     | 0          | 2.026.000      | 0          | 2.026.000      | 0          | 2.026.000      | 0                    |
| 24.01.004.017     | Fondo Pesca  | 5.000.000   | 5.000.000    | 4.455.000             | 0          | 545.000        | 0          | 545.000        | 545.000    | 545.000        | 0                    |
| 24.01.005         | Otras Personas Jurídicas Privadas <sup>1</sup>   | 57.800.000  | 61.500.000   | 99.044                | 13.400.956 | 61.400.956     | 13.400.956 | 61.400.956     | 13.400.956 | 61.400.956     | 0                    |
| 24.01.005.001     | Corporacion Asistencia Judicial  | 12.800.000  | 13.500.000   | 99.044                | 13.400.956 | 13.400.956     | 13.400.956 | 13.400.956     | 13.400.956 | 13.400.956     | 0                    |
| 24.01.005.003     | Cuerpo Bomberos de Castro  | 45.000.000  | 48.000.000   | 0                     | 0          | 48.000.000     | 0          | 48.000.000     | 0          | 48.000.000     | 0                    |
| 24.01.007         | Asistencia Social a Personas Naturales <sup>1</sup>  | 14.000.000  | 17.399.000   | 12.096.940            | 0          | 5.302.060      | 0          | 4.830.305      | 0          | 4.830.305      | 471.755              |
| 24.01.007.003     | Otros  | 0           | 2.000.000    | 331.999               | 0          | 1.668.001      | 0          | 1.432.046      | 0          | 1.432.046      | 235.955              |
| 24.01.007.006     | Materiales Contrucción   | 0           | 4.399.000    | 764.941               | 0          | 3.634.059      | 0          | 3.398.259      | 0          | 3.398.259      | 235.800              |
| 24.01.008         | Premios y Otros <sup>1</sup>   | 36.800.000  | 37.390.000   | 24.660.911            | 0          | 12.729.089     | 0          | 12.722.289     | 0          | 12.722.289     | 6.800                |
| 24.01.999         | Otras Transferencias al Sector Privado <sup>1</sup>  | 65.700.000  | 144.870.000  | 10.954.748            | 42.000.000 | 133.915.252    | 42.000.000 | 133.915.252    | 42.000.000 | 133.915.252    | 0                    |
| 24.01.999.001     | Integra  | 16.700.000  | 16.700.000   | 3.954.018             | 0          | 12.745.982     | 0          | 12.745.982     | 0          | 12.745.982     | 0                    |
| 24.01.999.004     | Becas  | 49.000.000  | 49.000.000   | 7.000.000             | 42.000.000 | 42.000.000     | 42.000.000 | 42.000.000     | 42.000.000 | 42.000.000     | 0                    |
| 24.01.999.006     | Empresa Aseo Gestion Ambiente  | 0           | 79.170.000   | 730                   | 0          | 79.169.270     | 0          | 79.169.270     | 0          | 79.169.270     | 0                    |
| 24.03             | A Otras Entidades Públicas   | 451.843.000 | 522.222.000  | 30.377.541            | 25.013.206 | 491.844.459    | 25.013.206 | 491.844.459    | 25.117.569 | 466.969.341    | 24.875.118           |
| 24.03.002         | A los Servicios de Salud <sup>1</sup>  | 0           | 3.500.000    | 2.292.983             | 138.088    | 1.207.017      | 138.088    | 1.207.017      | 138.088    | 1.207.017      | 0                    |
| 24.03.002.001     | Multa Ley de Alcoholes <sup>1</sup>  | 0           | 3.500.000    | 2.292.983             | 138.088    | 1.207.017      | 138.088    | 1.207.017      | 138.088    | 1.207.017      | 0                    |
| 24.03.080         | A las Asociaciones <sup>1</sup>  | 14.300.000  | 14.300.000   | 4.295.800             | 0          | 10.004.200     | 0          | 10.004.200     | 0          | 10.004.200     | 0                    |
| 24.03.080.001     | A la Asociación Chilena de Municipalidades <sup>1</sup>  | 9.900.000   | 10.005.000   | 800                   | 0          | 10.004.200     | 0          | 10.004.200     | 0          | 10.004.200     | 0                    |
| 24.03.080.002     | A Otras Asociaciones <sup>1</sup>  | 4.400.000   | 4.295.000    | 4.295.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.080.002.001 | Asociación Chilena de Farmacias Populares  | 4.400.000   | 4.295.000    | 4.295.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.090         | Al Fondo Común Municipal – Permisos de<br>Circulación <sup>1</sup>   | 432.343.000 | 461.343.000  | 18.007.231            | 11.075.637 | 443.335.769    | 11.075.637 | 443.335.769    | 24.264.199 | 432.260.132    | 11.075.637           |
| 24.03.090.001     | Aporte Año Vigente <sup>1</sup>  | 432.343.000 | 461.263.000  | 17.995.270            | 11.075.637 | 443.267.730    | 11.075.637 | 443.267.730    | 24.264.199 | 432.192.093    | 11.075.637           |
| 24.03.090.002     | Aporte Otros Años <sup>1</sup>   | 0           | 69.000       | 1.720                 | 0          | 67.280         | 0          | 67.280         | 0          | 67.280         | 0                    |
| 24.03.090.003     | Intereses y Reajustes Pagados <sup>1</sup>   | 0           | 11.000       | 10.241                | 0          | 759            | 0          | 759            | 0          | 759            | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 24.03.092     | Al Fondo Común Municipal – Multas <sup>1</sup>                                  | 5.200.000   | 7.789.000    | 551.936               | 264.561    | 7.237.064      | 264.561    | 7.237.064      | 715.282   | 6.972.503      | 264.561              |
| 24.03.092.001 | Multas Art. 14, N° 6, Inc. 1°, Ley N° 18.695 - Equipos de Registro <sup>1</sup> | 5.200.000   | 7.789.000    | 551.936               | 264.561    | 7.237.064      | 264.561    | 7.237.064      | 715.282   | 6.972.503      | 264.561              |
| 24.03.099     | A Otras Entidades Públicas <sup>1</sup>   | 0           | 15.000.000   | 5.044.090             | 0          | 9.955.910      | 0          | 9.955.910      | 0         | 9.955.910      | 0                    |
| 24.03.099.001 | Prefectura de Carabineros Chiloé N°26 de Castro                                 | 0           | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 24.03.099.004 | Policia de Investigaciones de Chile, Provincia de Chiloé                        | 0           | 5.000.000    | 0                     | 0          | 5.000.000      | 0          | 5.000.000      | 0         | 5.000.000      | 0                    |
| 24.03.099.005 | Gendarmeria   | 0           | 5.000.000    | 44.090                | 0          | 4.955.910      | 0          | 4.955.910      | 0         | 4.955.910      | 0                    |
| 24.03.100     | A Otras Municipalidades   | 0           | 20.290.000   | 185.501               | 13.534.920 | 20.104.499     | 13.534.920 | 20.104.499     | 0         | 6.569.579      | 13.534.920           |
| 24.03.100.001 | Municipalidad Dalcahue  | 0           | 132.000      | 769                   | 0          | 131.231        | 0          | 131.231        | 0         | 131.231        | 0                    |
| 24.03.100.002 | Registro de Multas de Transito no Pagadas ( 80% )                               | 0           | 6.800.000    | 38.198                | 6.761.802  | 6.761.802      | 6.761.802  | 6.761.802      | 0         | 0              | 6.761.802            |
| 24.03.100.003 | A Otras Municipalidades-TAG ( 30% )   | 0           | 13.358.000   | 146.534               | 6.773.118  | 13.211.466     | 6.773.118  | 13.211.466     | 0         | 6.438.348      | 6.773.118            |
| 26            | C x P Otros Gastos Corrientes   | 56.000.000  | 268.600.000  | 29.154.401            | 1.706.940  | 239.445.599    | 1.706.940  | 239.445.599    | 251.610   | 237.990.269    | 1.455.330            |
| 26.01         | Devoluciones  | 6.000.000   | 6.000.000    | 5.633.805             | 251.610    | 366.195        | 251.610    | 366.195        | 251.610   | 366.195        | 0                    |
| 26.02         | Compensaciones por daños a terceros y/o a la propiedad                          | 50.000.000  | 260.000.000  | 23.226.196            | 0          | 236.773.804    | 0          | 236.773.804    | 0         | 236.773.804    | 0                    |
| 26.04         | Aplicación Fondos de Terceros   | 0           | 2.600.000    | 294.400               | 1.455.330  | 2.305.600      | 1.455.330  | 2.305.600      | 0         | 850.270        | 1.455.330            |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no Pagadas <sup>1</sup>               | 0           | 2.600.000    | 294.400               | 1.455.330  | 2.305.600      | 1.455.330  | 2.305.600      | 0         | 850.270        | 1.455.330            |
| 29            | C x P Adquisición de Activos no Financieros                                     | 179.000.000 | 698.058.000  | 127.594.718           | 23.670.745 | 570.463.282    | 323.314    | 538.324.912    | 2.532.811 | 238.324.912    | 332.138.370          |
| 29.02         | Edificios   | 0           | 300.000.000  | 0                     | 0          | 300.000.000    | 0          | 300.000.000    | 0         | 0              | 300.000.000          |
| 29.03         | Vehículos   | 111.000.000 | 158.700.000  | 787.650               | 15.194.807 | 157.912.350    | 0          | 142.717.543    | 0         | 142.717.543    | 15.194.807           |
| 29.04         | Mobiliario y Otros  | 20.000.000  | 44.081.000   | 15.859.635            | 7.843.244  | 28.221.365     | 0          | 17.458.629     | 0         | 17.458.629     | 10.762.736           |
| 29.04.001     | Mobiliario y Otros Dideco   | 0           | 762.000      | 328.834               | 0          | 433.166        | 0          | 433.166        | 0         | 433.166        | 0                    |
| 29.04.003     | Mobiliario y Otros Finanzas   | 20.000.000  | 8.686.000    | 985.649               | 0          | 7.700.351      | 0          | 7.335.779      | 0         | 7.335.779      | 364.572              |
| 29.04.004     | Mobiliario y Otros Gimnasio Municipal   | 0           | 220.000      | 21.428                | 0          | 198.572        | 0          | 198.572        | 0         | 198.572        | 0                    |
| 29.04.008     | Mobiliario Dimao  | 0           | 220.000      | 13.385                | 0          | 206.615        | 0          | 0              | 0         | 0              | 206.615              |
| 29.04.012     | Mobiliario Dirección Cultura y Turismo  | 0           | 3.138.000    | 454.038               | 1.084.150  | 2.683.962      | 0          | 1.599.812      | 0         | 1.599.812      | 1.084.150            |
| 29.04.015     | Mobiliario SECPLAN  | 0           | 814.000      | 40                    | 0          | 813.960        | 0          | 813.960        | 0         | 813.960        | 0                    |
| 29.04.016     | Mobiliario Direccion de Transito  | 0           | 8.248.000    | 674                   | 6.169.746  | 8.247.326      | 0          | 2.077.580      | 0         | 2.077.580      | 6.169.746            |
| 29.04.017     | Mobiliario Administracion   | 0           | 683.000      | 154.565               | 0          | 528.435        | 0          | 528.435        | 0         | 528.435        | 0                    |
| 29.04.018     | Dirección Económica y Fiscalización   | 0           | 1.000.000    | 100.136               | 0          | 899.864        | 0          | 0              | 0         | 0              | 899.864              |
| 29.04.021     | Mobiliarios Unidad Emergencia   | 0           | 12.500.000   | 12.500.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 29.04.999     | Mobiliario Menor a 3UTM   | 0           | 7.810.000    | 1.300.886             | 589.348    | 6.509.114      | 0          | 4.471.325      | 0         | 4.471.325      | 2.037.789            |



SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación  | PRESUPUESTO |               | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 29.05         | Máquinas y Equipos  | 18.000.000  | 126.161.000   | 96.024.307            | 629.942     | 30.136.693     | 0          | 27.845.892     | 2.209.497  | 27.845.892     | 2.290.801            |
| 29.05.001     | Máquinas y Equipos de Oficina   | 1.000.000   | 10.329.000    | 10.329.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.002     | Maquinarias y Equipos para la Producción  | 0           | 1.350.000     | 541.990               | 808.010     | 808.010        | 0          | 0              | 0          | 0              | 808.010              |
| 29.05.999     | Otras   | 17.000.000  | 114.482.000   | 85.153.317            | -178.068    | 29.328.683     | 0          | 27.845.892     | 2.209.497  | 27.845.892     | 1.482.791            |
| 29.05.999.001 | Otras Dideco  | 0           | 150.000       | 7.019                 | 0           | 142.981        | 0          | 142.981        | 0          | 142.981        | 0                    |
| 29.05.999.005 | Centro Cultural   | 0           | 14.533.000    | 3.732.761             | 940.294     | 10.800.239     | 0          | 9.859.945      | 952.000    | 9.859.945      | 940.294              |
| 29.05.999.007 | Dirección Seguridad Pública   | 0           | 7.500.000     | 7.500.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999.009 | Dirección de Medio Ambiente, Aseo y Ornato  | 0           | 11.157.000    | 42.857                | 0           | 11.114.143     | 0          | 11.114.143     | 1.257.497  | 11.114.143     | 0                    |
| 29.05.999.010 | Otras Emergencia  | 0           | 4.699.000     | 94.592                | 0           | 4.604.408      | 0          | 4.604.408      | 0          | 4.604.408      | 0                    |
| 29.05.999.013 | Dirección de Administración Finanzas  | 0           | 1.000.000     | 420.597               | 0           | 579.403        | 0          | 579.403        | 0          | 579.403        | 0                    |
| 29.05.999.014 | Otras Alcaldía Municipal  | 0           | 1.000.000     | 264.188               | 0           | 735.812        | 0          | 735.812        | 0          | 735.812        | 0                    |
| 29.05.999.015 | Otras DOM   | 0           | 3.293.000     | 2.327.572             | -1.118.362  | 965.428        | 0          | 809.200        | 0          | 809.200        | 156.228              |
| 29.05.999.016 | Otras Secretaría Municipal  | 0           | 500.000       | 113.731               | 0           | 386.269        | 0          | 0              | 0          | 0              | 386.269              |
| 29.06         | Equipos Informáticos  | 20.000.000  | 21.875.000    | 1.842.608             | 2.752       | 20.032.392     | 323.314    | 20.032.392     | 323.314    | 20.032.392     | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos   | 20.000.000  | 21.875.000    | 1.842.608             | 2.752       | 20.032.392     | 323.314    | 20.032.392     | 323.314    | 20.032.392     | 0                    |
| 29.07         | Programas Informáticos  | 10.000.000  | 33.506.000    | 7.080.518             | 0           | 26.425.482     | 0          | 22.535.456     | 0          | 22.535.456     | 3.890.026            |
| 29.07.001     | Programas Computacionales   | 10.000.000  | 30.506.000    | 6.000.552             | 0           | 24.505.448     | 0          | 20.615.422     | 0          | 20.615.422     | 3.890.026            |
| 29.07.002     | Sistema de Información  | 0           | 3.000.000     | 1.079.966             | 0           | 1.920.034      | 0          | 1.920.034      | 0          | 1.920.034      | 0                    |
| 29.99         | Otros Activos no Financieros  | 0           | 13.735.000    | 6.000.000             | 0           | 7.735.000      | 0          | 7.735.000      | 0          | 7.735.000      | 0                    |
| 29.99.006     | Otros Activos no Financieros a Comunidad  | 0           | 13.735.000    | 6.000.000             | 0           | 7.735.000      | 0          | 7.735.000      | 0          | 7.735.000      | 0                    |
| 31            | C x P Iniciativas de Inversión  | 604.000.000 | 3.427.756.000 | 1.606.334.297         | 346.351.984 | 1.821.421.703  | 30.451.224 | 839.716.885    | 68.549.495 | 833.085.970    | 988.335.733          |
| 31.02         | Proyectos   | 604.000.000 | 3.427.756.000 | 1.606.334.297         | 346.351.984 | 1.821.421.703  | 30.451.224 | 839.716.885    | 68.549.495 | 833.085.970    | 988.335.733          |
| 31.02.002     | Consultorías  | 72.000.000  | 408.847.000   | 191.949.500           | 148.000     | 216.897.500    | 8.550.000  | 79.357.041     | 15.230.000 | 79.357.041     | 137.540.459          |
| 31.02.002.001 | Programa Estudios Basicos (M)   | 72.000.000  | 94.067.000    | 36.719.500            | 148.000     | 57.347.500     | 0          | 41.009.500     | 6.680.000  | 41.009.500     | 16.338.000           |
| 31.02.002.002 | Normalizacion y Señalización de Transito (M)                                      | 0           | 2.200.000     | 1.650.000             | 0           | 550.000        | 0          | 550.000        | 0          | 550.000        | 0                    |
| 31.02.002.020 | Aumento de Cobertura Alcantarillado Rural Sectores LLau LLao y Putemun - PMB      | 0           | 2.445.000     | 2.445.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.032 | Estudio Plan Seguridad Pública (M)  | 0           | 5.000.000     | 5.000.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.035 | Est. Alternativas Pretratamiento, Valorización y Disposic. Residuos Sólidos - PMB | 0           | 125.135.000   | 125.135.000           | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.036 | Diseño Nuevo Parque Municipal (M)   | 0           | 90.000.000    | 2.500.000             | 0           | 87.500.000     | 0          | 0              | 0          | 0              | 87.500.000           |
| 31.02.002.041 | Plan Maestro Quinta Ramos, Vista Hermosa y Rene Schnaider (M)                     | 0           | 43.000.000    | 0                     | 0           | 43.000.000     | 0          | 29.247.541     | 0          | 29.247.541     | 13.752.459           |
| 31.02.002.042 | Estudio Plan Regulador (M)  | 0           | 17.000.000    | 17.000.000            | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.043 | Vertedero Municipal (M)   | 0           | 30.000.000    | 1.500.000             | 0           | 28.500.000     | 8.550.000  | 8.550.000      | 8.550.000  | 8.550.000      | 19.950.000           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación  | PRESUPUESTO |               | SALDO                 | OBLIGACION  |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 31.02.004     | Obras Civiles   | 532.000.000 | 3.008.772.000 | 1.412.928.927         | 346.203.984 | 1.595.843.073  | 16.057.174 | 754.515.794    | 47.764.586 | 748.174.020    | 847.669.053          |
| 31.02.004.003 | Mejoramiento Urbano (M)   | 0           | 2.077.000     | 515.720               | 0           | 1.561.280      | 0          | 1.561.280      | 0          | 1.561.280      | 0                    |
| 31.02.004.004 | Construccion y Reparacion Refugios Peatonales (M)                                   | 30.000.000  | 1.790.000     | 890.816               | 0           | 899.184        | 0          | 899.184        | 0          | 899.184        | 0                    |
| 31.02.004.006 | Diversos Mejoramiento Cementerio Municipal (M)                                      | 8.000.000   | 9.966.000     | 7.394.323             | 142.800     | 2.571.677      | 0          | 2.298.877      | 0          | 2.298.877      | 272.800              |
| 31.02.004.007 | Reparacion,Mantencion y Mejoramiento Ferias Lillo Y Chiloe (M)                      | 0           | 8.813.000     | 7.252.667             | 359.380     | 1.560.333      | 359.380    | 1.560.333      | 0          | 1.200.953      | 359.380              |
| 31.02.004.011 | Vertedero Municipal (M)   | 60.000.000  | 52.588.000    | 45.450.975            | 0           | 7.137.025      | 0          | 5.280.625      | 0          | 5.280.625      | 1.856.400            |
| 31.02.004.012 | Mantencion,Reposicion y Construcciones Parque Municipal (M)                         | 10.000.000  | 10.000.000    | 2.119.317             | 0           | 7.880.683      | 0          | 7.800.037      | 0          | 7.800.037      | 80.646               |
| 31.02.004.015 | Proyecto de Mej. y Extens. Servicios de Agua Potable Diversos Sectores Rurales (CJ) | 80.000.000  | 87.000.000    | 87.000.000            | -9.627.100  | 0              | -9.627.100 | 0              | -9.627.100 | 0              | 0                    |
| 31.02.004.024 | Mejoram. Urbano, Plazas, Multicanchas y Miradores (M)                               | 90.000.000  | 97.130.000    | 182.997               | 5.154.280   | 96.947.003     | 7.775.700  | 86.846.196     | 11.181.300 | 86.846.196     | 10.100.807           |
| 31.02.004.026 | Construcción Sala Cuna y Jardin Infantil Lautaro                                    | 0           | 5.000.000     | 5.000.000             | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.076 | Construcciones y Mejoramientos Dependencias Edificios Municipales (M)               | 29.000.000  | 34.455.000    | 7.317.334             | 4.343.560   | 27.137.666     | 5.662.734  | 22.794.106     | 1.338.750  | 18.321.372     | 8.816.294            |
| 31.02.004.102 | Proyecto Instalación Letreros y Señaleticas Turísticas en la Comuna de Castro (M)   | 25.000.000  | 0             | 0                     | 0           | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.210 | Proy. Extensión, Reparación y Mantención Alumbrado Publico (M)                      | 20.000.000  | 50.209.000    | 10.000.177            | 0           | 40.208.823     | 0          | 40.208.823     | 0          | 40.208.823     | 0                    |
| 31.02.004.225 | Construcc. Sist. Agua Potable Rural de Ducan - PMB                                  | 0           | 10.610.000    | 131                   | 0           | 10.609.869     | 0          | 10.609.869     | 0          | 10.609.869     | 0                    |
| 31.02.004.226 | Extensión Red APR Localidad de Pid Pid PMB Y M                                      | 0           | 21.491.000    | 127                   | 0           | 21.490.873     | 0          | 21.490.873     | 0          | 21.490.873     | 0                    |
| 31.02.004.230 | Proyecto Construcción Viviero Municipal (M)   | 0           | 18.145.000    | 88                    | 0           | 18.144.912     | 0          | 18.144.912     | 0          | 18.144.912     | 0                    |
| 31.02.004.233 | Proy. Recambio Red Agua Potable Rilán y Aguantao (M)                                | 0           | 18.090.000    | 1.047.012             | 0           | 17.042.988     | 0          | 17.042.988     | 0          | 17.042.988     | 0                    |
| 31.02.004.234 | Proy. Plaza Puente Ten Ten (M)  | 0           | 38.229.000    | 115                   | 0           | 38.228.885     | 0          | 38.228.885     | 0          | 38.228.885     | 0                    |
| 31.02.004.235 | Proy. Construcción Cercos Chilotes en Diversos Sectores (M)                         | 0           | 20.485.000    | 10.485.001            | 0           | 9.999.999      | 0          | 9.999.999      | 0          | 9.999.999      | 0                    |
| 31.02.004.236 | Construcción Sede Municipal Quento (M)  | 0           | 29.995.000    | 29.089                | 0           | 29.965.911     | 0          | 0              | 0          | 0              | 29.965.911           |
| 31.02.004.237 | Proy. Tránsito de Señalización y Demarcación de Calles (M)                          | 25.000.000  | 25.074.000    | 10.310.304            | -1.483.930  | 14.763.696     | 2.259.360  | 13.264.296     | 749.700    | 11.754.636     | 3.009.060            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION  |                | DEVENGADO |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|-------------|----------------|-----------|----------------|------------|----------------|----------------------|
|               |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 31.02.004.238 | Proy. Elaboración e Instalación Letreros Históricos (M)                  | 0           | 1.000.000    | 1.000.000             | 0           | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02.004.242 | Construcción Pasarela Peatonal Acceso Norte (M)                          | 0           | 175.000.000  | 0                     | 0           | 175.000.000    | 0         | 175.000.000    | 0          | 175.000.000    | 0                    |
| 31.02.004.244 | Construcción Sede Social Villa Alerce y Plaza de Juegos (M)              | 0           | 29.677.000   | 929                   | 0           | 29.676.071     | 0         | 29.676.071     | 0          | 29.676.071     | 0                    |
| 31.02.004.245 | Construcción Paseo Peatonal La Antena PMU                                | 0           | 7.024.000    | 153.161               | 0           | 6.870.839      | 0         | 5.925.269      | 0          | 5.925.269      | 945.570              |
| 31.02.004.246 | Proy. Repración y Mejoram. Sede Social Gamboa Alto (M)                   | 0           | 3.546.000    | 732                   | 0           | 3.545.268      | 0         | 3.545.268      | 0          | 3.545.268      | 0                    |
| 31.02.004.247 | Proy. Esculturas Calle Blanco (M)  | 0           | 35.700.000   | 0                     | 0           | 35.700.000     | 0         | 35.700.000     | 0          | 35.700.000     | 0                    |
| 31.02.004.248 | Proy. Construcción Cancha de Futbol Senior (M)                           | 0           | 35.000.000   | 0                     | 0           | 35.000.000     | 0         | 35.000.000     | 0          | 35.000.000     | 0                    |
| 31.02.004.249 | Proy.Glorieta Plaza de Armas (M)   | 0           | 18.000.000   | 18.000.000            | 0           | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02.004.250 | Proy. Mirador Calle Portales (M)   | 0           | 18.000.000   | 83.806                | 0           | 17.916.194     | 0         | 17.916.194     | 0          | 17.916.194     | 0                    |
| 31.02.004.251 | Mej. Sistema de Agua Ampl. Cobertura sector Aguantao PMB-IRAL            | 0           | 19.001.000   | 2.137                 | 0           | 18.998.863     | 0         | 11.680.121     | 0          | 11.680.121     | 7.318.742            |
| 31.02.004.252 | Construcción Centro Veterinario Atención Primaria 2018, Comuna de Castro | 0           | 66.599.000   | 123.087               | 0           | 66.475.913     | 0         | 66.475.913     | 34.494.836 | 66.475.913     | 0                    |
| 31.02.004.253 | Construcción Pozos de Monitoreo Aguas Subterranas - PMB                  | 0           | 50.000.000   | 20.000                | 0           | 49.980.000     | 0         | 0              | 0          | 0              | 49.980.000           |
| 31.02.004.254 | Construcción Cierres Perimetrales y Chimeneas de Vento Biogas- PMB       | 0           | 240.000.000  | 1.110.000             | 238.890.000 | 238.890.000    | 0         | 0              | 0          | 0              | 238.890.000          |
| 31.02.004.255 | Construcc. Sist. Agua Potable Rural de Ducan (M)                         | 0           | 217.000      | 345                   | 0           | 216.655        | 0         | 216.655        | 0          | 216.655        | 0                    |
| 31.02.004.256 | Proyecto Construcción Centro Artesanal Isla Quehui (M)                   | 0           | 1.460.000    | 40.000                | 0           | 1.420.000      | 0         | 1.420.000      | 0          | 1.420.000      | 0                    |
| 31.02.004.257 | Proyecto Construcción Taller Municipal (M)                               | 107.000.000 | 0            | 0                     | 0           | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02.004.258 | Proy. Mejoramiento Sede Villa el Mirador 1 (M)                           | 15.000.000  | 11.001.000   | 999                   | 0           | 11.000.001     | 0         | 0              | 0          | 0              | 11.000.001           |
| 31.02.004.259 | Proy. Mejoramiento Areas Verdes y Plaza Salvador Allende (M)             | 33.000.000  | 0            | 0                     | 0           | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02.004.260 | Ampliación Sede Social Agrupación de Futbol Senior de Castro - PMU       | 0           | 35.500.000   | 1.775.000             | 0           | 33.725.000     | 0         | 0              | 0          | 0              | 33.725.000           |
| 31.02.004.261 | Proy. Pavimentación Calle Manuel Ojeda Gamboa (M)                        | 0           | 400.194.000  | 400.194.000           | 0           | 0              | 0         | 0              | 0          | 0              | 0                    |
| 31.02.004.262 | Proyecto Pasto Sintético Estadio (M)                                     | 0           | 230.000.000  | 144.342               | 0           | 229.855.658    | 0         | 0              | 0          | 0              | 229.855.658          |
| 31.02.004.263 | Construcción Multicancha Inés de Bazan (M)                               | 0           | 20.000.000   | 20.000.000            | 0           | 0              | 0         | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|               |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 31.02.004.264 | Proyecto de Agua en Puyao y Chelin (M)   | 0           | 11.000.000   | 1.372.900             | 9.627.100  | 9.627.100      | 9.627.100 | 9.627.100      | 9.627.100 | 9.627.100      | 0                    |
| 31.02.004.265 | Construcción Refugios en Lillo (M)   | 0           | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.266 | Proy. APR Rilán, Cambio Redes calle Esxtra (M)                                       | 0           | 27.000.000   | 27.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.267 | Proy. Construcción Manos del Archipielafo de Mario Irrarazaval (M)                   | 0           | 48.568.000   | 48.568.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.268 | Proy. Mejoram. Veredas Calle Blanco (M)  | 0           | 120.000.000  | 120.000.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.269 | Proy. Extensión Pasarela Ten Ten (M)   | 0           | 9.807.000    | 9.807.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.270 | Construcción Cierre Perimetral y Gradería Cancha de Fútbol Sector Villa Chiloi - PMU | 0           | 60.000.000   | 100                   | 0          | 59.999.900     | 0         | 0              | 0         | 0              | 59.999.900           |
| 31.02.004.271 | Construcción Multicancha Sector Ten Ten - PMU  | 0           | 51.379.000   | 51.379.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.272 | Construcción Camarines y Graderías Campo Deportivo Licaldad - PMU                    | 0           | 56.355.000   | 1.636                 | 0          | 56.353.364     | 0         | 0              | 0         | 0              | 56.353.364           |
| 31.02.004.273 | Construcción Centro Comunitario Club Deportivo Tey - PMU                             | 0           | 60.000.000   | 60.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.274 | Construcción Cierres Perimetrales Sede Salvador Allende - PMU                        | 0           | 52.246.000   | 52.246.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.275 | Construcción Centro Comunitario Club Deportivo Línea 9 - PMU                         | 0           | 39.855.000   | 39.855.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.276 | Construcc. Sistema Abastecimiento de Agua Potable Sector la Chacra Monteverde (M)    | 0           | 70.910.000   | 266.454               | 0          | 70.643.546     | 0         | 64.301.920     | 0         | 64.301.920     | 6.341.626            |
| 31.02.004.277 | Conservación Planta de Tratamiento Aguas Servidas Rilán - PMB                        | 0           | 104.947.000  | 6.149.106             | 98.797.894 | 98.797.894     | 0         | 0              | 0         | 0              | 98.797.894           |
| 31.02.004.278 | Construcción Pozo Profundo Localidad de Puacura -PMB                                 | 0           | 113.331.000  | 113.331.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.279 | Construcción Sala Adulto Mayor Gamboa (M)  | 0           | 12.000.000   | 12.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.280 | Construcción Módulos Artesanales y Costumbristas Diversos Sectores (M)               | 0           | 20.000.000   | 20.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.282 | Construcción y Mejoramiento Club Deportivo Marítimo - PMU                            | 0           | 60.000.000   | 60.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.283 | Construcción Pozo Profundo Quilquico Quento -PMB                                     | 0           | 114.108.000  | 114.108.000           | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.004.284 | Construcción Nichos Cementerio Municipal (M)   | 0           | 19.200.000   | 19.200.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 31.02.005     | Equipamiento   | 0           | 10.137.000   | 1.455.870             | 0          | 8.681.130      | 5.844.050 | 5.844.050      | 5.554.909 | 5.554.909      | 3.126.221            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2020

| Cuenta        | Denominación  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 31.02.005.002 | Equipamiento Centro Veterinario Atención Primaria 2018 Comuna de Castro | 0           | 10.137.000   | 1.455.870             | 0          | 8.681.130      | 5.844.050 | 5.844.050      | 5.554.909 | 5.554.909      | 3.126.221            |
| 33            | C x P Transferencias de Capital   | 470.000.000 | 335.000.000  | 318.999.000           | 0          | 16.001.000     | 0         | 16.001.000     | 0         | 16.001.000     | 0                    |
| 33.03         | A Otras Entidades Públicas  | 470.000.000 | 335.000.000  | 318.999.000           | 0          | 16.001.000     | 0         | 16.001.000     | 0         | 16.001.000     | 0                    |
| 33.03.001     | A los Servicios Regionales de Vivienda y Urbanización                   | 455.000.000 | 305.000.000  | 288.999.000           | 0          | 16.001.000     | 0         | 16.001.000     | 0         | 16.001.000     | 0                    |
| 33.03.001.001 | Programa Pavimentos Participativos                                      | 455.000.000 | 305.000.000  | 288.999.000           | 0          | 16.001.000     | 0         | 16.001.000     | 0         | 16.001.000     | 0                    |
| 33.03.099     | A Otras Entidades Públicas  | 15.000.000  | 30.000.000   | 30.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 33.03.099.001 | Bienes Nacionales   | 0           | 15.000.000   | 15.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 34            | C x P Servicio de la Deuda  | 135.000.000 | 10.656.000   | 907                   | 0          | 10.655.093     | 0         | 10.655.093     | 0         | 10.655.093     | 0                    |
| 34.01         | Amortización Deuda Interna  | 120.000.000 | 10.596.000   | 160                   | 0          | 10.595.840     | 0         | 10.595.840     | 0         | 10.595.840     | 0                    |
| 34.01.003     | Créditos de Proveedores   | 120.000.000 | 10.596.000   | 160                   | 0          | 10.595.840     | 0         | 10.595.840     | 0         | 10.595.840     | 0                    |
| 34.03         | Intereses Deuda Interna   | 15.000.000  | 60.000       | 747                   | 0          | 59.253         | 0         | 59.253         | 0         | 59.253         | 0                    |
| 34.03.003     | Créditos de Proveedores   | 15.000.000  | 60.000       | 747                   | 0          | 59.253         | 0         | 59.253         | 0         | 59.253         | 0                    |