

SITUACION PRESUPUESTARIA DE INGRESOS AL 28/02/2019

| Cuenta | Denominación | PRESUPUESTO | | | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|----------------------|---|----------------|----------------|----------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | Vigente | | | | | | |
| | Deudores Presupuestarios | 10.841.402.000 | 9.877.777.000 | 20.719.179.000 | 870.635.246 | 2.853.554.173 | 1.077.633.263 | 2.706.092.728 | 19.641.545.737 | 15.276.313.827 |
| 03 | C x C Tributos sobre el uso de bienes y la realización de actividades | 3.142.693.000 | 0 | 3.142.693.000 | 103.650.235 | 996.067.503 | 309.907.683 | 930.294.551 | 2.832.785.317 | 2.146.625.497 |
| 03.01 | Patentes y Tasas por Derechos | 1.632.190.000 | 0 | 1.632.190.000 | 21.086.926 | 825.749.241 | 227.344.374 | 759.976.289 | 1.404.845.626 | 806.440.759 |
| 03.01.001 | Patentes Municipales | 1.075.993.000 | 0 | 1.075.993.000 | 1.631.111 | 665.388.430 | 195.322.617 | 622.738.203 | 880.670.383 | 410.604.570 |
| 03.01.001.001 | De Beneficio Municipal [1] | 1.075.993.000 | 0 | 1.075.993.000 | 1.631.111 | 665.388.430 | 195.322.617 | 622.738.203 | 880.670.383 | 410.604.570 |
| 03.01.002 | Derechos de Aseo | 183.672.000 | 0 | 183.672.000 | 2.797.489 | 68.084.829 | 11.535.915 | 51.029.899 | 172.136.085 | 115.587.171 |
| 03.01.002.001 | En Impuesto Territorial ¹ | 67.188.000 | 0 | 67.188.000 | 0 | 4.445.052 | 0 | 4.445.052 | 67.188.000 | 62.742.948 |
| 03.01.002.002 | En Patentes Municipales ¹ | 64.021.000 | 0 | 64.021.000 | 509.820 | 56.322.771 | 9.248.246 | 39.267.841 | 54.772.754 | 7.698.229 |
| 03.01.002.003 | Cobro Directo ¹ | 52.463.000 | 0 | 52.463.000 | 2.287.669 | 7.317.006 | 2.287.669 | 7.317.006 | 50.175.331 | 45.145.994 |
| 03.01.003 | Otros Derechos | 344.175.000 | 0 | 344.175.000 | 13.058.557 | 84.504.588 | 16.886.073 | 78.436.793 | 327.288.927 | 259.670.412 |
| 03.01.003.001 | Urbanización y Construcción ¹ | 133.676.000 | 0 | 133.676.000 | 6.738.684 | 29.603.273 | 6.738.684 | 29.603.273 | 126.937.316 | 104.072.727 |
| 03.01.003.002 | Permisos Provisorios ¹ | 3.500.000 | 0 | 3.500.000 | 464.004 | 1.683.783 | 464.004 | 1.674.516 | 3.035.996 | 1.816.217 |
| 03.01.003.003 | Propaganda ¹ | 82.030.000 | 0 | 82.030.000 | 368.424 | 35.880.404 | 4.195.940 | 29.821.876 | 77.834.060 | 46.149.596 |
| 03.01.003.004 | Transferencia de Vehículos ¹ | 74.969.000 | 0 | 74.969.000 | 0 | 1.885.020 | 0 | 1.885.020 | 74.969.000 | 73.083.980 |
| 03.01.003.999 | Otros ¹ | 50.000.000 | 0 | 50.000.000 | 5.487.445 | 15.452.108 | 5.487.445 | 15.452.108 | 44.512.555 | 34.547.892 |
| 03.01.004 | Derechos de Explotación | 28.350.000 | 0 | 28.350.000 | 3.599.769 | 7.771.394 | 3.599.769 | 7.771.394 | 24.750.231 | 20.578.606 |
| 03.01.004.001 | Concesiones ¹ | 28.350.000 | 0 | 28.350.000 | 3.599.769 | 7.771.394 | 3.599.769 | 7.771.394 | 24.750.231 | 20.578.606 |
| 03.02 | Permisos y Licencias | 826.296.000 | 0 | 826.296.000 | 78.888.481 | 104.738.259 | 78.888.481 | 104.738.259 | 747.407.519 | 721.557.741 |
| 03.02.001 | Permisos de Circulación | 671.602.000 | 0 | 671.602.000 | 63.926.481 | 73.480.822 | 63.926.481 | 73.480.822 | 607.675.519 | 598.121.178 |
| 03.02.001.001 | De Beneficio Municipal ¹ | 251.851.000 | 0 | 251.851.000 | 23.972.902 | 27.555.782 | 23.972.902 | 27.555.782 | 227.878.098 | 224.295.218 |
| 03.02.001.002 | De Beneficio Fondo Común Municipal ¹ | 419.751.000 | 0 | 419.751.000 | 39.953.579 | 45.925.040 | 39.953.579 | 45.925.040 | 379.797.421 | 373.825.960 |
| 03.02.002 | Licencias de Conducir y similares | 154.694.000 | 0 | 154.694.000 | 14.962.000 | 31.257.437 | 14.962.000 | 31.257.437 | 139.732.000 | 123.436.563 |
| 03.03 | Participación en Impuesto Territorial – Art. 37 DL.Nº 3.063, de 1979 | 684.207.000 | 0 | 684.207.000 | 0 | 61.905.175 | 0 | 61.905.175 | 684.207.000 | 622.301.825 |
| 03.99 | Otros Tributos | 0 | 0 | 0 | 3.674.828 | 3.674.828 | 3.674.828 | 3.674.828 | -3.674.828 | -3.674.828 |
| 05 | C x C Transferencias Corrientes | 253.416.000 | 7.093.999.000 | 7.347.415.000 | 411.036.819 | 946.079.708 | 411.036.819 | 946.079.708 | 6.936.378.181 | 6.401.335.292 |
| 05.03 | De Otras Entidades Públicas | 253.416.000 | 7.093.999.000 | 7.347.415.000 | 411.036.819 | 946.079.708 | 411.036.819 | 946.079.708 | 6.936.378.181 | 6.401.335.292 |

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|---------------|--|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | | | | | | | |
| 05.03.002 | De la Subsecretaría de Desarrollo Regional y Administrativo ¹ | 143.269.000 | 0 | 143.269.000 | 0 | 0 | 0 | 0 | 143.269.000 | 143.269.000 |
| 05.03.002.999 | Otras Transferencias Corrientes de la SUBDERE | 143.269.000 | 0 | 143.269.000 | 0 | 0 | 0 | 0 | 143.269.000 | 143.269.000 |
| 05.03.006 | Del Servicio de Salud ¹ | 0 | 7.000.000.000 | 7.000.000.000 | 409.575.819 | 808.827.404 | 409.575.819 | 808.827.404 | 6.590.424.181 | 6.191.172.596 |
| 05.03.006.001 | Atención Primaria Ley N° 19.378 Art. 49 ¹ | 0 | 4.400.000.000 | 4.400.000.000 | 379.666.432 | 759.332.864 | 379.666.432 | 759.332.864 | 4.020.333.568 | 3.640.667.136 |
| 05.03.006.002 | Aportes Afectados ¹ | 0 | 2.600.000.000 | 2.600.000.000 | 29.909.387 | 49.494.540 | 29.909.387 | 49.494.540 | 2.570.090.613 | 2.550.505.460 |
| 05.03.007 | Del Tesoro Público | 110.147.000 | 0 | 110.147.000 | 0 | 16.911.869 | 0 | 16.911.869 | 110.147.000 | 93.235.131 |
| 05.03.007.001 | Patentes Acuícolas Ley N° 20.033 Artículo 8 | 110.147.000 | 0 | 110.147.000 | 0 | 5.643.869 | 0 | 5.643.869 | 110.147.000 | 104.503.131 |
| 05.03.007.999 | Otras Transferencias Corrientes del Tesoro Público | 0 | 0 | 0 | 0 | 11.268.000 | 0 | 11.268.000 | 0 | -11.268.000 |
| 05.03.099 | De Otras Entidades Públicas ¹ | 0 | 93.999.000 | 93.999.000 | 1.461.000 | 120.340.435 | 1.461.000 | 120.340.435 | 92.538.000 | -26.341.435 |
| 06 | C x C Rentas de la Propiedad | 39.487.000 | 0 | 39.487.000 | 695.683 | 3.663.798 | 695.683 | 3.663.798 | 38.791.317 | 35.823.202 |
| 06.01 | Arriendo de Activos No Financieros | 10.000.000 | 0 | 10.000.000 | 695.683 | 3.663.798 | 695.683 | 3.663.798 | 9.304.317 | 6.336.202 |
| 06.03 | Intereses | 29.487.000 | 0 | 29.487.000 | 0 | 0 | 0 | 0 | 29.487.000 | 29.487.000 |
| 08 | C x C Otros Ingresos Corrientes | 7.019.555.000 | 0 | 7.019.555.000 | 325.498.262 | 767.678.895 | 325.259.595 | 767.440.228 | 6.694.295.405 | 6.251.876.105 |
| 08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 16.400.000 | 0 | 16.400.000 | 350.490 | 1.665.252 | 350.490 | 1.665.252 | 16.049.510 | 14.734.748 |
| 08.01.002 | Recuperaciones Art.12 Ley N°18.196 y Ley N°19.117 Art. Único | 16.400.000 | 0 | 16.400.000 | 350.490 | 1.665.252 | 350.490 | 1.665.252 | 16.049.510 | 14.734.748 |
| 08.02 | Multas y Sanciones Pecuniarias | 289.561.000 | 0 | 289.561.000 | 19.218.363 | 48.077.694 | 18.979.696 | 47.839.027 | 270.581.304 | 241.483.306 |
| 08.02.001 | Multas - De Beneficio Municipal ¹ | 221.632.000 | 0 | 221.632.000 | 14.257.303 | 39.641.591 | 14.018.636 | 39.402.924 | 207.613.364 | 181.990.409 |
| 08.02.001.001 | Multas Ley de Transito | 216.000.000 | 0 | 216.000.000 | 13.756.005 | 39.140.293 | 13.756.005 | 39.140.293 | 202.243.995 | 176.859.707 |
| 08.02.001.999 | Otras Multas Beneficio Municipal | 5.632.000 | 0 | 5.632.000 | 501.298 | 501.298 | 262.631 | 262.631 | 5.369.369 | 5.130.702 |
| 08.02.002 | Multas - De Beneficio Fondo Común Municipal ¹ | 5.200.000 | 0 | 5.200.000 | 241.066 | 241.066 | 241.066 | 241.066 | 4.958.934 | 4.958.934 |
| 08.02.002.002 | Multas Art. 14 N° 6, Inc. 2°, ley N° 18.695 Multas TAG ¹ | 5.200.000 | 0 | 5.200.000 | 241.066 | 241.066 | 241.066 | 241.066 | 4.958.934 | 4.958.934 |
| 08.02.003 | Multas Ley de Alcoholes – De Beneficio Municipal ¹ | 3.931.000 | 0 | 3.931.000 | 496.320 | 867.564 | 496.320 | 867.564 | 3.434.680 | 3.063.436 |

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|---------------|---|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | | | | | | | |
| 08.02.004 | Multas Ley de Alcoholes – De Beneficio Servicios de Salud ¹ | 3.500.000 | 0 | 3.500.000 | 330.880 | 578.376 | 330.880 | 578.376 | 3.169.120 | 2.921.624 |
| 08.02.005 | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal ¹ | 10.300.000 | 0 | 10.300.000 | 57.967 | 251.379 | 57.967 | 251.379 | 10.242.033 | 10.048.621 |
| 08.02.006 | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades ¹ | 9.200.000 | 0 | 9.200.000 | 472.939 | 472.939 | 472.939 | 472.939 | 8.727.061 | 8.727.061 |
| 08.02.007 | Multas Juzgado de Policía Local – De Beneficio Otras Municipalidades ¹ | 200.000 | 0 | 200.000 | 0 | 115.200 | 0 | 115.200 | 200.000 | 84.800 |
| 08.02.008 | Intereses ¹ | 35.598.000 | 0 | 35.598.000 | 3.361.888 | 5.909.579 | 3.361.888 | 5.909.579 | 32.236.112 | 29.688.421 |
| 08.03 | Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979 | 6.700.094.000 | 0 | 6.700.094.000 | 301.232.397 | 712.477.509 | 301.232.397 | 712.477.509 | 6.398.861.603 | 5.987.616.491 |
| 08.03.001 | Participación Anual | 6.700.094.000 | 0 | 6.700.094.000 | 301.232.397 | 712.477.509 | 301.232.397 | 712.477.509 | 6.398.861.603 | 5.987.616.491 |
| 08.04 | Fondos de Terceros | 0 | 0 | 0 | 40.500 | 51.300 | 40.500 | 51.300 | -40.500 | -51.300 |
| 08.04.001 | Arancel al Registro de Multas de Tránsito No Pagadas ¹ | 0 | 0 | 0 | 40.500 | 51.300 | 40.500 | 51.300 | -40.500 | -51.300 |
| 08.99 | Otros | 13.500.000 | 0 | 13.500.000 | 4.656.512 | 5.407.140 | 4.656.512 | 5.407.140 | 8.843.488 | 8.092.860 |
| 08.99.001 | Devoluciones y Reintegros no Provenientes de Impuestos | 5.000.000 | 0 | 5.000.000 | 4.656.512 | 5.407.140 | 4.656.512 | 5.407.140 | 343.488 | -407.140 |
| 08.99.999 | Otros | 8.500.000 | 0 | 8.500.000 | 0 | 0 | 0 | 0 | 8.500.000 | 8.500.000 |
| 12 | C x C Recuperación de Préstamos | 45.000.000 | 0 | 45.000.000 | 2.361.791 | 89.605.409 | 3.341.027 | 8.155.583 | 41.658.973 | -44.605.409 |
| 12.10 | Ingresos por Percibir | 45.000.000 | 0 | 45.000.000 | 2.361.791 | 89.605.409 | 3.341.027 | 8.155.583 | 41.658.973 | -44.605.409 |
| 13 | C x C Transferencias para Gastos de Capital | 341.251.000 | 194.467.000 | 535.718.000 | 27.392.456 | 50.458.860 | 27.392.456 | 50.458.860 | 508.325.544 | 485.259.140 |
| 13.03 | De Otras Entidades Públicas | 341.251.000 | 194.467.000 | 535.718.000 | 27.392.456 | 50.458.860 | 27.392.456 | 50.458.860 | 508.325.544 | 485.259.140 |
| 13.03.002 | De la Subsecretaría de Desarrollo Regional y Administrativo ¹ | 0 | 194.467.000 | 194.467.000 | 0 | 0 | 0 | 0 | 194.467.000 | 194.467.000 |
| 13.03.002.002 | Programa Mejoramiento de Barrios ¹ | 0 | 194.467.000 | 194.467.000 | 0 | 0 | 0 | 0 | 194.467.000 | 194.467.000 |
| 13.03.005 | Del Tesoro Público ¹ | 341.251.000 | 0 | 341.251.000 | 27.392.456 | 50.458.860 | 27.392.456 | 50.458.860 | 313.858.544 | 290.792.140 |
| 13.03.005.001 | Patentes Mineras Ley N° 19.143 ¹ | 409.000 | 0 | 409.000 | 0 | 0 | 0 | 0 | 409.000 | 409.000 |

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|---------------|---------------------------------|-------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
| | | Inicial | Modificaciones | | | | | | | |
| 13.03.005.002 | Casinos de Juegos Ley N° 19.995 | 340.842.000 | 0 | 340.842.000 | 27.392.456 | 50.458.860 | 27.392.456 | 50.458.860 | 313.449.544 | 290.383.140 |
| 15 | Saldo Inicial de Caja | 0 | 2.589.311.000 | 2.589.311.000 | 0 | 0 | 0 | 0 | 2.589.311.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 10.841.402.000 | 20.719.179.000 | 16.722.522.203 | 2.763.614.894 | 3.996.656.797 | 1.795.947.376 | 2.605.853.570 | 1.772.464.650 | 2.453.479.981 | 1.543.176.816 |
| 21 | C x P Gastos en Personal | 4.203.074.000 | 4.494.890.000 | 3.272.171.395 | 985.008.776 | 1.222.718.605 | 341.061.518 | 575.932.126 | 329.567.133 | 563.426.629 | 659.291.976 |
| 21.01 | Personal de Planta | 2.486.288.000 | 2.486.288.000 | 2.193.257.831 | 136.835.677 | 293.030.169 | 136.835.677 | 293.030.169 | 136.255.580 | 292.450.072 | 580.097 |
| 21.01.001 | Sueldos y Sobresueldos | 1.999.548.000 | 1.999.548.000 | 1.749.510.503 | 125.040.944 | 250.037.497 | 125.040.944 | 250.037.497 | 125.040.944 | 250.037.497 | 0 |
| 21.01.001.001 | Sueldos base | 477.314.000 | 477.314.000 | 413.515.122 | 31.899.439 | 63.798.878 | 31.899.439 | 63.798.878 | 31.899.439 | 63.798.878 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 36.605.000 | 36.725.000 | 31.499.837 | 2.649.349 | 5.225.163 | 2.649.349 | 5.225.163 | 2.649.349 | 5.225.163 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 36.605.000 | 36.605.000 | 31.424.841 | 2.626.847 | 5.180.159 | 2.626.847 | 5.180.159 | 2.626.847 | 5.180.159 | 0 |
| 21.01.001.002.003 | Trienios, Art. 7, Inciso 3, Ley N° 15.076 ¹ | 0 | 120.000 | 74.996 | 22.502 | 45.004 | 22.502 | 45.004 | 22.502 | 45.004 | 0 |
| 21.01.001.003 | Asignación Profesional | 123.992.000 | 123.872.000 | 107.099.304 | 8.386.348 | 16.772.696 | 8.386.348 | 16.772.696 | 8.386.348 | 16.772.696 | 0 |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de | 123.992.000 | 123.872.000 | 107.099.304 | 8.386.348 | 16.772.696 | 8.386.348 | 16.772.696 | 8.386.348 | 16.772.696 | 0 |
| 21.01.001.004 | Asignación de Zona | 255.183.000 | 255.183.000 | 219.066.708 | 18.058.146 | 36.116.292 | 18.058.146 | 36.116.292 | 18.058.146 | 36.116.292 | 0 |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 182.468.000 | 182.468.000 | 156.562.626 | 12.952.687 | 25.905.374 | 12.952.687 | 25.905.374 | 12.952.687 | 25.905.374 | 0 |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° | 300.000 | 300.000 | 278.894 | 10.553 | 21.106 | 10.553 | 21.106 | 10.553 | 21.106 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 72.415.000 | 72.415.000 | 62.225.188 | 5.094.906 | 10.189.812 | 5.094.906 | 10.189.812 | 5.094.906 | 10.189.812 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 500.308.000 | 500.308.000 | 427.254.868 | 36.526.566 | 73.053.132 | 36.526.566 | 73.053.132 | 36.526.566 | 73.053.132 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° | 499.808.000 | 499.808.000 | 426.900.764 | 36.453.618 | 72.907.236 | 36.453.618 | 72.907.236 | 36.453.618 | 72.907.236 | 0 |
| 21.01.001.007.003 | Bonificación Art. 39, DL. N° 3.551, de 1981 ¹ | 500.000 | 500.000 | 354.104 | 72.948 | 145.896 | 72.948 | 145.896 | 72.948 | 145.896 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 53.697.000 | 53.697.000 | 46.115.892 | 3.790.554 | 7.581.108 | 3.790.554 | 7.581.108 | 3.790.554 | 7.581.108 | 0 |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 53.697.000 | 53.697.000 | 46.115.892 | 3.790.554 | 7.581.108 | 3.790.554 | 7.581.108 | 3.790.554 | 7.581.108 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 400.000 | 400.000 | 370.856 | 0 | 29.144 | 0 | 29.144 | 0 | 29.144 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 400.000 | 400.000 | 370.856 | 0 | 29.144 | 0 | 29.144 | 0 | 29.144 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 259.829.000 | 259.829.000 | 228.152.008 | 15.838.496 | 31.676.992 | 15.838.496 | 31.676.992 | 15.838.496 | 31.676.992 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 96.796.000 | 96.796.000 | 83.150.970 | 6.822.515 | 13.645.030 | 6.822.515 | 13.645.030 | 6.822.515 | 13.645.030 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 36.411.000 | 36.411.000 | 31.114.808 | 2.648.096 | 5.296.192 | 2.648.096 | 5.296.192 | 2.648.096 | 5.296.192 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 86.003.000 | 86.003.000 | 73.267.230 | 6.367.885 | 12.735.770 | 6.367.885 | 12.735.770 | 6.367.885 | 12.735.770 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias ¹ | 40.619.000 | 40.619.000 | 40.619.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 60.548.000 | 60.548.000 | 51.989.012 | 4.279.494 | 8.558.988 | 4.279.494 | 8.558.988 | 4.279.494 | 8.558.988 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 60.548.000 | 60.548.000 | 51.989.012 | 4.279.494 | 8.558.988 | 4.279.494 | 8.558.988 | 4.279.494 | 8.558.988 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 52.893.000 | 52.893.000 | 45.908.552 | 3.492.224 | 6.984.448 | 3.492.224 | 6.984.448 | 3.492.224 | 6.984.448 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 10.173.000 | 10.173.000 | 9.041.580 | 565.710 | 1.131.420 | 565.710 | 1.131.420 | 565.710 | 1.131.420 | 0 |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva | 42.720.000 | 42.720.000 | 36.866.972 | 2.926.514 | 5.853.028 | 2.926.514 | 5.853.028 | 2.926.514 | 5.853.028 | 0 |
| 21.01.001.022 | Componente Base Asignación de Desempeño | 67.005.000 | 67.005.000 | 67.005.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.025 | Asignación Artículo 1° Ley N° 19.112 | 500.000 | 500.000 | 348.924 | 75.538 | 151.076 | 75.538 | 151.076 | 75.538 | 151.076 | 0 |
| 21.01.001.025.001 | Asignación Especial Profesionales Ley N° | 500.000 | 500.000 | 348.924 | 75.538 | 151.076 | 75.538 | 151.076 | 75.538 | 151.076 | 0 |
| 21.01.001.028 | Asignación de Estimulo Personal Médico y | 500.000 | 500.000 | 410.420 | 44.790 | 89.580 | 44.790 | 89.580 | 44.790 | 89.580 | 0 |
| 21.01.001.028.003 | Asignación de Estimulo, Art. 65 Ley N° 18.482 | 500.000 | 500.000 | 410.420 | 44.790 | 89.580 | 44.790 | 89.580 | 44.790 | 89.580 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.001.038 | Asignacion Zonas Extremas | 110.274.000 | 110.274.000 | 110.274.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.999 | Otras Asignaciones3 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.002 | Aportes del Empleador | 77.208.000 | 77.208.000 | 57.364.347 | 2.439.242 | 19.843.653 | 2.439.242 | 19.843.653 | 2.439.242 | 19.843.653 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 49.472.000 | 49.472.000 | 32.745.768 | 916.913 | 16.726.232 | 916.913 | 16.726.232 | 916.913 | 16.726.232 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 27.736.000 | 27.736.000 | 24.618.579 | 1.522.329 | 3.117.421 | 1.522.329 | 3.117.421 | 1.522.329 | 3.117.421 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 129.828.000 | 129.828.000 | 129.073.720 | 377.140 | 754.280 | 377.140 | 754.280 | 377.140 | 754.280 | 0 |
| 21.01.003.001 | Desempeño Institucional | 60.651.000 | 60.651.000 | 60.651.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 60.651.000 | 60.651.000 | 60.651.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 62.130.000 | 62.130.000 | 62.130.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión | 62.130.000 | 62.130.000 | 62.130.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.003 | Desempeño Individual | 7.047.000 | 7.047.000 | 6.292.720 | 377.140 | 754.280 | 377.140 | 754.280 | 377.140 | 754.280 | 0 |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión | 7.047.000 | 7.047.000 | 6.292.720 | 377.140 | 754.280 | 377.140 | 754.280 | 377.140 | 754.280 | 0 |
| 21.01.004 | Remuneraciones Variables | 210.859.000 | 210.859.000 | 196.688.261 | 8.978.351 | 14.170.739 | 8.978.351 | 14.170.739 | 8.398.254 | 13.590.642 | 580.097 |
| 21.01.004.005 | Trabajos Extraordinarios | 111.854.000 | 111.854.000 | 102.903.327 | 6.214.356 | 8.950.673 | 6.214.356 | 8.950.673 | 6.214.356 | 8.950.673 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 89.382.000 | 89.382.000 | 84.161.934 | 2.763.995 | 5.220.066 | 2.763.995 | 5.220.066 | 2.183.898 | 4.639.969 | 580.097 |
| 21.01.004.007 | Comisiones de Servicios en el Exterior | 9.623.000 | 9.623.000 | 9.623.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 68.845.000 | 68.845.000 | 60.621.000 | 0 | 8.224.000 | 0 | 8.224.000 | 0 | 8.224.000 | 0 |
| 21.01.005.001 | Aguinaldos | 38.002.000 | 38.002.000 | 38.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 25.000.000 | 25.000.000 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 13.002.000 | 13.002.000 | 13.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 8.381.000 | 8.381.000 | 8.381.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.003 | Bonos Especiales | 21.962.000 | 21.962.000 | 13.738.000 | 0 | 8.224.000 | 0 | 8.224.000 | 0 | 8.224.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 21.962.000 | 21.962.000 | 13.738.000 | 0 | 8.224.000 | 0 | 8.224.000 | 0 | 8.224.000 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02 | Personal a Contrata | 627.325.000 | 627.325.000 | 563.857.437 | 26.154.979 | 63.467.563 | 26.154.979 | 63.467.563 | 26.154.979 | 63.467.563 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 520.407.000 | 520.407.000 | 471.877.448 | 23.547.856 | 48.529.552 | 23.547.856 | 48.529.552 | 23.547.856 | 48.529.552 | 0 |
| 21.02.001.001 | Sueldos base | 134.287.000 | 134.287.000 | 118.843.472 | 7.604.082 | 15.443.528 | 7.604.082 | 15.443.528 | 7.604.082 | 15.443.528 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 5.076.000 | 5.076.000 | 4.731.812 | 149.990 | 344.188 | 149.990 | 344.188 | 149.990 | 344.188 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 5.076.000 | 5.076.000 | 4.731.812 | 149.990 | 344.188 | 149.990 | 344.188 | 149.990 | 344.188 | 0 |
| 21.02.001.003 | Asignación Profesional | 31.800.000 | 31.800.000 | 28.517.130 | 1.377.582 | 3.282.870 | 1.377.582 | 3.282.870 | 1.377.582 | 3.282.870 | 0 |
| 21.02.001.004 | Asignación de Zona | 75.200.000 | 75.200.000 | 66.551.650 | 4.258.273 | 8.648.350 | 4.258.273 | 8.648.350 | 4.258.273 | 8.648.350 | 0 |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 53.715.000 | 53.715.000 | 47.537.606 | 3.041.624 | 6.177.394 | 3.041.624 | 6.177.394 | 3.041.624 | 6.177.394 | 0 |
| 21.02.001.004.003 | Complemento de Zona ¹ | 21.485.000 | 21.485.000 | 19.014.044 | 1.216.649 | 2.470.956 | 1.216.649 | 2.470.956 | 1.216.649 | 2.470.956 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 84.856.000 | 84.856.000 | 75.465.227 | 4.453.243 | 9.390.773 | 4.453.243 | 9.390.773 | 4.453.243 | 9.390.773 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 84.856.000 | 84.856.000 | 75.465.227 | 4.453.243 | 9.390.773 | 4.453.243 | 9.390.773 | 4.453.243 | 9.390.773 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 22.723.000 | 22.723.000 | 19.986.541 | 1.397.623 | 2.736.459 | 1.397.623 | 2.736.459 | 1.397.623 | 2.736.459 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 22.723.000 | 22.723.000 | 19.986.541 | 1.397.623 | 2.736.459 | 1.397.623 | 2.736.459 | 1.397.623 | 2.736.459 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 65.527.000 | 65.527.000 | 59.959.716 | 2.698.227 | 5.567.284 | 2.698.227 | 5.567.284 | 2.698.227 | 5.567.284 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 28.872.000 | 28.872.000 | 25.551.632 | 1.634.883 | 3.320.368 | 1.634.883 | 3.320.368 | 1.634.883 | 3.320.368 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. | 5.905.000 | 5.905.000 | 5.256.800 | 306.012 | 648.200 | 306.012 | 648.200 | 306.012 | 648.200 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 14.682.000 | 14.682.000 | 13.083.284 | 757.332 | 1.598.716 | 757.332 | 1.598.716 | 757.332 | 1.598.716 | 0 |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias ¹ | 16.068.000 | 16.068.000 | 16.068.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 25.887.000 | 25.887.000 | 22.770.900 | 1.608.836 | 3.116.100 | 1.608.836 | 3.116.100 | 1.608.836 | 3.116.100 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 25.887.000 | 25.887.000 | 22.770.900 | 1.608.836 | 3.116.100 | 1.608.836 | 3.116.100 | 1.608.836 | 3.116.100 | 0 |
| 21.02.001.021 | Componente Base Asignación de Desempeño | 29.870.000 | 29.870.000 | 29.870.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.037 | Asignacion Zonas Extremas | 44.681.000 | 44.681.000 | 44.681.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.002 | Aportes del Empleador | 21.656.000 | 21.656.000 | 13.532.960 | 473.009 | 8.123.040 | 473.009 | 8.123.040 | 473.009 | 8.123.040 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 15.667.000 | 15.667.000 | 8.139.853 | 181.525 | 7.527.147 | 181.525 | 7.527.147 | 181.525 | 7.527.147 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 5.989.000 | 5.989.000 | 5.393.107 | 291.484 | 595.893 | 291.484 | 595.893 | 291.484 | 595.893 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 29.687.000 | 29.687.000 | 29.687.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001 | Desempeño Institucional | 15.125.000 | 15.125.000 | 15.125.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 15.125.000 | 15.125.000 | 15.125.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 14.562.000 | 14.562.000 | 14.562.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión | 14.562.000 | 14.562.000 | 14.562.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.004 | Remuneraciones Variables | 41.435.000 | 41.435.000 | 37.379.029 | 2.134.114 | 4.055.971 | 2.134.114 | 4.055.971 | 2.134.114 | 4.055.971 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 27.554.000 | 27.554.000 | 25.359.447 | 1.301.235 | 2.194.553 | 1.301.235 | 2.194.553 | 1.301.235 | 2.194.553 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 13.881.000 | 13.881.000 | 12.019.582 | 832.879 | 1.861.418 | 832.879 | 1.861.418 | 832.879 | 1.861.418 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 14.140.000 | 14.140.000 | 11.381.000 | 0 | 2.759.000 | 0 | 2.759.000 | 0 | 2.759.000 | 0 |
| 21.02.005.001 | Aguinaldos | 5.440.000 | 5.440.000 | 5.440.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 2.840.000 | 2.840.000 | 2.840.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 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 | 1.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.003 | Bonos Especiales | 6.600.000 | 6.600.000 | 3.841.000 | 0 | 2.759.000 | 0 | 2.759.000 | 0 | 2.759.000 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 6.600.000 | 6.600.000 | 3.841.000 | 0 | 2.759.000 | 0 | 2.759.000 | 0 | 2.759.000 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03 | Otras Remuneraciones | 183.500.000 | 263.500.000 | 102.794.947 | 138.448.523 | 160.705.053 | 33.684.204 | 55.940.734 | 33.632.538 | 55.889.068 | 104.815.985 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 153.000.000 | 153.000.000 | 36.930.831 | 114.391.269 | 116.069.169 | 9.626.950 | 11.304.850 | 9.626.950 | 11.304.850 | 104.764.319 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 27.700.000 | 27.700.000 | 10.939.290 | 9.121.823 | 16.760.710 | 9.121.823 | 16.760.710 | 9.121.823 | 16.760.710 | 0 |
| 21.03.004.001 | Sueldos | 25.000.000 | 25.000.000 | 9.169.593 | 8.576.204 | 15.830.407 | 8.576.204 | 15.830.407 | 8.576.204 | 15.830.407 | 0 |
| 21.03.004.002 | Aportes del Empleador | 2.700.000 | 2.700.000 | 1.769.697 | 545.619 | 930.303 | 545.619 | 930.303 | 545.619 | 930.303 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.03.005 | Suplencias y Reemplazos | 0 | 80.000.000 | 52.789.830 | 14.303.767 | 27.210.170 | 14.303.767 | 27.210.170 | 14.303.767 | 27.210.170 | 0 |
| 21.03.007 | Alumnos en Práctica | 2.800.000 | 2.800.000 | 2.134.996 | 631.664 | 665.004 | 631.664 | 665.004 | 579.998 | 613.338 | 51.666 |
| 21.04 | Otros Gastos en Personal | 905.961.000 | 1.117.777.000 | 412.261.180 | 683.569.597 | 705.515.820 | 144.386.658 | 163.493.660 | 133.524.036 | 151.619.926 | 553.895.894 |
| 21.04.003 | Dietas a Juntas, Concejos y comisiones | 120.770.000 | 150.770.000 | 132.812.422 | 8.890.419 | 17.957.578 | 8.890.419 | 17.057.578 | 8.890.419 | 17.057.578 | 900.000 |
| 21.04.003.001 | Dietas de Concejales | 60.770.000 | 60.770.000 | 51.638.672 | 4.563.396 | 9.131.328 | 4.563.396 | 9.131.328 | 4.563.396 | 9.131.328 | 0 |
| 21.04.003.003 | Otros Gastos | 60.000.000 | 90.000.000 | 81.173.750 | 4.327.023 | 8.826.250 | 4.327.023 | 7.926.250 | 4.327.023 | 7.926.250 | 900.000 |
| 21.04.004 | Prestaciones de Servicios Comunitarios | 785.191.000 | 967.007.000 | 279.448.758 | 674.679.178 | 687.558.242 | 135.496.239 | 146.436.082 | 124.633.617 | 134.562.348 | 552.995.894 |
| 22 | C x P Bienes y Servicios de Consumo | 4.270.222.000 | 4.580.036.000 | 3.568.482.309 | 414.209.525 | 1.011.553.691 | 468.016.769 | 784.875.727 | 493.589.018 | 750.910.539 | 260.643.152 |
| 22.01 | Alimentos y Bebidas | 75.409.000 | 79.055.000 | 70.916.361 | 4.170.380 | 8.138.639 | 2.736.460 | 4.321.101 | 3.290.717 | 4.275.066 | 3.863.573 |
| 22.01.001 | Para Personas | 75.409.000 | 79.055.000 | 70.916.361 | 4.170.380 | 8.138.639 | 2.736.460 | 4.321.101 | 3.290.717 | 4.275.066 | 3.863.573 |
| 22.02 | Textiles, Vestuario y Calzado | 56.150.000 | 86.891.000 | 62.018.938 | 5.100.023 | 24.872.062 | 5.100.023 | 24.872.062 | 17.429.923 | 24.872.062 | 0 |
| 22.02.001 | Textiles y Acabados Textiles | 0 | 310.000 | 8.335 | 0 | 301.665 | 0 | 301.665 | 0 | 301.665 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 41.150.000 | 59.041.000 | 40.740.537 | 5.100.023 | 18.300.463 | 5.100.023 | 18.300.463 | 11.159.989 | 18.300.463 | 0 |
| 22.02.003 | Calzado | 15.000.000 | 27.540.000 | 21.270.066 | 0 | 6.269.934 | 0 | 6.269.934 | 6.269.934 | 6.269.934 | 0 |
| 22.03 | Combustibles y Lubricantes | 127.645.000 | 129.411.000 | 106.282.540 | 1.761.491 | 23.128.460 | 16.969.210 | 21.413.365 | 21.271.365 | 21.413.365 | 1.715.095 |
| 22.03.001 | Para Vehículos | 60.000.000 | 61.624.000 | 52.000.817 | 54.275 | 9.623.183 | 7.884.753 | 9.568.908 | 9.426.908 | 9.568.908 | 54.275 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 64.145.000 | 64.145.000 | 51.066.399 | 1.520.820 | 13.078.601 | 8.797.781 | 11.557.781 | 11.557.781 | 11.557.781 | 1.520.820 |
| 22.03.999 | Para Otros | 3.500.000 | 3.642.000 | 3.215.324 | 186.396 | 426.676 | 286.676 | 286.676 | 286.676 | 286.676 | 140.000 |
| 22.04 | Materiales de Uso o Consumo | 293.975.000 | 342.828.000 | 262.532.891 | 29.717.967 | 80.295.109 | 18.003.357 | 45.593.163 | 41.889.294 | 44.863.370 | 35.431.739 |
| 22.04.001 | Materiales de Oficina | 32.320.000 | 33.211.000 | 27.360.329 | 1.463.242 | 5.850.671 | 4.213.380 | 5.084.429 | 4.050.780 | 4.894.497 | 956.174 |
| 22.04.003 | Productos Químicos | 2.100.000 | 2.100.000 | 2.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.004 | Productos Farmacéuticos | 2.750.000 | 2.750.000 | 2.734.200 | 0 | 15.800 | 0 | 15.800 | 15.800 | 15.800 | 0 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 9.500.000 | 10.970.000 | 10.970.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 5.400.000 | 5.487.000 | 4.035.229 | 357.376 | 1.451.771 | 567.138 | 1.356.571 | 1.216.294 | 1.356.571 | 95.200 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 31.950.000 | 32.034.000 | 21.995.398 | 3.886.841 | 10.038.602 | 389.781 | 5.512.558 | 5.169.419 | 5.512.558 | 4.526.044 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 1.500.000 | 1.600.000 | 1.002.629 | 0 | 597.371 | 453.271 | 597.371 | 597.371 | 597.371 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 75.835.000 | 78.947.000 | 65.044.673 | 5.340.709 | 13.902.327 | 3.566.223 | 9.846.347 | 9.426.446 | 9.846.347 | 4.055.980 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 9.700.000 | 9.700.000 | 6.542.917 | 1.403.760 | 3.157.083 | 1.041.761 | 2.552.034 | 2.329.237 | 2.496.837 | 660.246 |
| 22.04.013 | Equipos Menores | 240.000 | 186.000 | 186.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.014 | Productos Elaborados de Cuero, Caucho y | 2.540.000 | 7.194.000 | 6.839.206 | 276.794 | 354.794 | 0 | 78.000 | 0 | 78.000 | 276.794 |
| 22.04.015 | Productos Agropecuarios y Forestales | 28.650.000 | 29.651.000 | 28.667.363 | 854.734 | 983.637 | 983.637 | 983.637 | 983.637 | 983.637 | 0 |
| 22.04.016 | Materias Primas y Semielaboradas | 38.000.000 | 39.000.000 | 20.794.904 | 9.163.000 | 18.205.096 | 364.140 | 364.140 | 364.140 | 364.140 | 17.840.956 |
| 22.04.999 | Otros | 52.690.000 | 89.198.000 | 63.460.043 | 6.971.511 | 25.737.957 | 6.424.026 | 19.202.276 | 17.736.170 | 18.717.612 | 7.020.345 |
| 22.05 | Servicios Básicos | 888.217.000 | 892.624.000 | 752.599.539 | 75.966.178 | 140.024.461 | 68.157.390 | 132.215.673 | 81.651.527 | 131.518.116 | 8.506.345 |
| 22.05.001 | Electricidad | 684.666.000 | 684.666.000 | 582.248.438 | 51.263.413 | 102.417.562 | 48.356.414 | 99.510.563 | 61.842.081 | 98.862.276 | 3.555.286 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-----------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.05.002 | Agua | 74.000.000 | 74.000.000 | 60.200.790 | 6.814.240 | 13.799.210 | 6.814.240 | 13.799.210 | 6.822.710 | 13.749.940 | 49.270 |
| 22.05.003 | Gas | 15.500.000 | 15.985.000 | 11.083.211 | 4.901.789 | 4.901.789 | 0 | 0 | 0 | 0 | 4.901.789 |
| 22.05.004 | Correo | 12.700.000 | 12.700.000 | 11.719.576 | 865.684 | 980.424 | 865.684 | 980.424 | 865.684 | 980.424 | 0 |
| 22.05.005 | Telefonía Fija | 24.000.000 | 24.000.000 | 23.603.743 | 170.311 | 396.257 | 170.311 | 396.257 | 170.311 | 396.257 | 0 |
| 22.05.006 | Telefonía Celular | 37.000.000 | 37.000.000 | 30.539.875 | 6.460.125 | 6.460.125 | 6.460.125 | 6.460.125 | 6.460.125 | 6.460.125 | 0 |
| 22.05.007 | Acceso a Internet | 17.202.000 | 17.202.000 | 6.751.644 | 5.081.247 | 10.450.356 | 5.081.247 | 10.450.356 | 5.081.247 | 10.450.356 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 14.349.000 | 18.271.000 | 18.061.631 | 0 | 209.369 | 0 | 209.369 | 0 | 209.369 | 0 |
| 22.05.999 | Otros | 8.800.000 | 8.800.000 | 8.390.631 | 409.369 | 409.369 | 409.369 | 409.369 | 409.369 | 409.369 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 115.600.000 | 140.027.000 | 110.192.672 | 17.510.889 | 29.834.328 | 3.271.786 | 7.535.535 | 5.559.596 | 7.535.535 | 22.298.793 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 8.500.000 | 16.988.000 | 1.410.952 | 7.263.820 | 15.577.048 | 289.942 | 2.394.674 | 727.605 | 2.394.674 | 13.182.374 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 94.200.000 | 110.139.000 | 95.881.720 | 10.247.069 | 14.257.280 | 2.981.844 | 5.140.861 | 4.831.991 | 5.140.861 | 9.116.419 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 10.500.000 | 10.500.000 | 10.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad y Difusión | 183.129.000 | 219.232.000 | 152.079.417 | 52.415.925 | 67.152.583 | 29.295.478 | 34.376.778 | 21.141.241 | 26.097.541 | 41.055.042 |
| 22.07.001 | Servicios de Publicidad | 101.290.000 | 104.258.000 | 66.158.427 | 34.340.548 | 38.099.573 | 6.707.004 | 9.717.004 | 2.542.004 | 5.552.004 | 32.547.569 |
| 22.07.002 | Servicios de Impresión | 68.825.000 | 101.032.000 | 79.012.472 | 17.484.200 | 22.019.528 | 15.781.425 | 17.852.725 | 11.992.188 | 13.938.488 | 8.081.040 |
| 22.07.003 | Servicio de Encuadernacion y Empaste | 900.000 | 909.000 | 722.513 | 17.850 | 186.487 | 93.387 | 93.387 | 93.387 | 93.387 | 93.100 |
| 22.07.999 | Otros | 12.114.000 | 13.033.000 | 6.186.005 | 573.327 | 6.846.995 | 6.713.662 | 6.713.662 | 6.513.662 | 6.513.662 | 333.333 |
| 22.08 | Servicios Generales | 2.181.749.000 | 2.198.111.000 | 1.746.896.516 | 176.732.810 | 451.214.484 | 288.782.142 | 445.800.617 | 272.931.342 | 429.949.817 | 21.264.667 |
| 22.08.001 | Servicios de Aseo | 1.224.655.000 | 1.224.737.000 | 1.012.600.905 | 111.848.071 | 212.136.095 | 111.848.071 | 212.136.095 | 111.848.071 | 212.136.095 | 0 |
| 22.08.002 | Servicios de Vigilancia | 213.363.000 | 213.375.000 | 187.171.207 | 0 | 26.203.793 | 0 | 26.203.793 | 0 | 26.203.793 | 0 |
| 22.08.003 | Servicios de Mantención de Jardines | 325.000.000 | 325.000.000 | 272.211.600 | 26.394.200 | 52.788.400 | 26.394.200 | 52.788.400 | 26.394.200 | 52.788.400 | 0 |
| 22.08.004 | Servicios de Mantención de Alumbrado | 104.349.000 | 104.349.000 | 95.906.539 | 8.442.461 | 8.442.461 | 8.442.461 | 8.442.461 | 8.442.461 | 8.442.461 | 0 |
| 22.08.005 | Servicios de Mantención de Semáforos | 19.000.000 | 19.000.000 | 17.607.947 | 1.392.053 | 1.392.053 | 1.392.053 | 1.392.053 | 1.392.053 | 1.392.053 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 59.061.000 | 63.591.000 | 57.486.652 | 2.217.262 | 6.104.348 | 1.427.395 | 3.910.281 | 1.427.395 | 3.910.281 | 2.194.067 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.009 | Servicios de Pago y Cobranza | 17.896.000 | 17.896.000 | 17.896.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.010 | Servicios de Suscripcion y Similares | 4.500.000 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.011 | Servicios de Produccion y Desarrollo de | 181.200.000 | 190.088.000 | 57.738.140 | 22.349.860 | 132.349.860 | 129.374.860 | 129.374.860 | 113.666.860 | 113.666.860 | 18.683.000 |
| 22.08.999 | Otros | 31.525.000 | 34.375.000 | 22.577.526 | 4.088.903 | 11.797.474 | 9.903.102 | 11.552.674 | 9.760.302 | 11.409.874 | 387.600 |
| 22.09 | Arriendos | 130.300.000 | 253.644.000 | 133.663.200 | 33.272.985 | 119.980.800 | 25.506.656 | 36.835.104 | 24.156.846 | 34.530.438 | 85.450.362 |
| 22.09.002 | Arriendo de Edificios | 800.000 | 99.800.000 | 23.752.484 | 16.525.600 | 76.047.516 | 6.437.293 | 11.540.786 | 6.437.293 | 11.540.786 | 64.506.730 |
| 22.09.003 | Arriendo de Vehículos | 38.690.000 | 50.561.000 | 36.732.830 | 6.744.170 | 13.828.170 | 9.936.585 | 10.621.585 | 8.586.585 | 9.271.585 | 4.556.585 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 18.470.000 | 18.470.000 | 12.959.676 | 2.094.400 | 5.510.324 | 600.950 | 1.199.549 | 600.950 | 1.199.549 | 4.310.775 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.09.006 | Arriendo de Equipos Informáticos | 0 | 10.282.000 | 38.800 | 0 | 10.243.200 | 954.666 | 1.909.522 | 954.856 | 954.856 | 9.288.344 |
| 22.09.999 | Otros | 72.340.000 | 74.531.000 | 60.179.410 | 7.908.815 | 14.351.590 | 7.577.162 | 11.563.662 | 7.577.162 | 11.563.662 | 2.787.928 |
| 22.10 | Servicios Financieros y de Seguros | 60.200.000 | 64.355.000 | 42.178.734 | 6.855.932 | 22.176.266 | 721.672 | 6.402.430 | 721.672 | 6.402.430 | 15.773.836 |
| 22.10.002 | Primas y Gastos de Seguros | 60.200.000 | 64.355.000 | 42.178.734 | 6.855.932 | 22.176.266 | 721.672 | 6.402.430 | 721.672 | 6.402.430 | 15.773.836 |
| 22.11 | Servicios Técnicos y Profesionales | 119.648.000 | 135.183.000 | 96.330.836 | 7.583.800 | 38.852.164 | 4.617.200 | 19.905.564 | 2.438.600 | 17.596.964 | 21.255.200 |
| 22.11.002 | Cursos de Capacitación | 25.500.000 | 31.485.000 | 24.784.580 | 2.966.600 | 6.700.420 | 0 | 3.733.820 | 0 | 3.733.820 | 2.966.600 |
| 22.11.003 | Servicios Informáticos | 18.000.000 | 18.000.000 | 13.382.800 | 4.617.200 | 4.617.200 | 4.617.200 | 4.617.200 | 2.308.600 | 2.308.600 | 2.308.600 |
| 22.11.999 | Otros | 76.148.000 | 85.698.000 | 58.163.456 | 0 | 27.534.544 | 0 | 11.554.544 | 130.000 | 11.554.544 | 15.980.000 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 38.200.000 | 38.675.000 | 32.790.665 | 3.121.145 | 5.884.335 | 4.855.395 | 5.604.335 | 1.106.895 | 1.855.835 | 4.028.500 |
| 22.12.002 | Gastos Menores | 16.000.000 | 16.000.000 | 14.590.317 | 660.743 | 1.409.683 | 660.743 | 1.409.683 | 660.743 | 1.409.683 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 7.200.000 | 7.275.000 | 3.246.500 | 2.014.250 | 4.028.500 | 3.748.500 | 3.748.500 | 0 | 0 | 4.028.500 |
| 22.12.004 | Intereses, Multas y Recargos | 0 | 400.000 | 3.548 | 396.452 | 396.452 | 396.452 | 396.452 | 396.452 | 396.452 | 0 |
| 22.12.005 | Derechos y Tasas | 14.500.000 | 14.500.000 | 14.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999 | Otros | 500.000 | 500.000 | 450.300 | 49.700 | 49.700 | 49.700 | 49.700 | 49.700 | 49.700 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 65.900.000 | 65.900.000 | 65.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01 | Prestaciones Previsionales | 65.900.000 | 65.900.000 | 65.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 65.900.000 | 65.900.000 | 65.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | C x P Transferencias Corrientes | 1.210.116.000 | 8.621.371.000 | 7.504.566.674 | 942.175.075 | 1.116.804.326 | 939.259.018 | 1.113.668.325 | 879.816.855 | 1.040.907.963 | 75.896.363 |
| 24.01 | Al Sector Privado | 773.165.000 | 8.183.394.000 | 7.123.160.516 | 901.493.032 | 1.060.233.484 | 898.576.975 | 1.057.097.483 | 873.235.960 | 1.024.656.468 | 35.577.016 |
| 24.01.001 | Fondos de Emergencia ¹ | 24.000.000 | 22.000.000 | 19.977.000 | 2.023.000 | 2.023.000 | 0 | 0 | 0 | 0 | 2.023.000 |
| 24.01.002 | Educación – Personas Jurídicas Privadas, Art. | 126.290.000 | 234.005.000 | 138.545.810 | 1.461.000 | 95.459.190 | 1.461.000 | 95.459.190 | 1.461.000 | 95.459.190 | 0 |
| 24.01.003 | Salud – Personas Jurídicas Privadas, Art. 13, | 223.300.000 | 7.256.421.000 | 6.414.473.076 | 808.827.404 | 841.947.924 | 808.827.404 | 841.947.924 | 798.503.170 | 831.623.690 | 10.324.234 |
| 24.01.004 | Organizaciones Comunitarias ¹ | 229.500.000 | 455.550.000 | 345.481.010 | 79.068.990 | 110.068.990 | 79.068.990 | 110.068.990 | 68.918.990 | 92.918.990 | 17.150.000 |
| 24.01.005 | Otras Personas Jurídicas Privadas ¹ | 42.000.000 | 74.479.000 | 70.479.000 | 4.000.000 | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 4.000.000 |
| 24.01.007 | Asistencia Social a Personas Naturales ¹ | 14.000.000 | 14.060.000 | 13.856.000 | 24.000 | 204.000 | 80.000 | 180.000 | 180.000 | 180.000 | 24.000 |
| 24.01.008 | Premios y Otros ¹ | 59.575.000 | 61.177.000 | 54.646.620 | 6.088.638 | 6.530.380 | 5.139.581 | 5.441.379 | 4.172.800 | 4.474.598 | 2.055.782 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 54.500.000 | 65.702.000 | 65.702.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03 | A Otras Entidades Públicas | 436.951.000 | 437.977.000 | 381.406.158 | 40.682.043 | 56.570.842 | 40.682.043 | 56.570.842 | 6.580.895 | 16.251.495 | 40.319.347 |
| 24.03.002 | A los Servicios de Salud ¹ | 0 | 826.000 | 578.504 | 247.496 | 247.496 | 247.496 | 247.496 | 247.496 | 247.496 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes ¹ | 0 | 826.000 | 578.504 | 247.496 | 247.496 | 247.496 | 247.496 | 247.496 | 247.496 | 0 |
| 24.03.080 | A las Asociaciones ¹ | 12.000.000 | 12.000.000 | 2.329.400 | 0 | 9.670.600 | 0 | 9.670.600 | 0 | 9.670.600 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades ¹ | 12.000.000 | 12.000.000 | 2.329.400 | 0 | 9.670.600 | 0 | 9.670.600 | 0 | 9.670.600 | 0 |
| 24.03.090 | Al Fondo Común Municipal – Permisos de | 419.751.000 | 419.751.000 | 373.454.520 | 40.078.281 | 46.296.480 | 40.078.281 | 46.296.480 | 6.218.199 | 6.218.199 | 40.078.281 |
| 24.03.090.001 | Aporte Año Vigente ¹ | 419.751.000 | 419.751.000 | 373.454.520 | 40.078.281 | 46.296.480 | 40.078.281 | 46.296.480 | 6.218.199 | 6.218.199 | 40.078.281 |
| 24.03.092 | Al Fondo Común Municipal – Multas ¹ | 5.200.000 | 5.200.000 | 4.958.934 | 241.066 | 241.066 | 241.066 | 241.066 | 0 | 0 | 241.066 |
| 24.03.092.001 | Multas Art. 14, N° 6, Inc. 1°, Ley N° 18.695 - | 5.200.000 | 5.200.000 | 4.958.934 | 241.066 | 241.066 | 241.066 | 241.066 | 0 | 0 | 241.066 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2019

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|--|-------------|---------------|-----------------------|-------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 24.03.100 | A Otras Municipalidades | 0 | 200.000 | 84.800 | 115.200 | 115.200 | 115.200 | 115.200 | 115.200 | 115.200 | 0 |
| 26 | C x P Otros Gastos Corrientes | 130.000.000 | 280.000.000 | 276.557.627 | 0 | 3.442.373 | 0 | 3.442.373 | 0 | 3.442.373 | 0 |
| 26.01 | Devoluciones | 6.000.000 | 6.000.000 | 2.557.627 | 0 | 3.442.373 | 0 | 3.442.373 | 0 | 3.442.373 | 0 |
| 26.02 | Compensaciones por daños a terceros y/o a la | 124.000.000 | 274.000.000 | 274.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 231.600.000 | 804.775.000 | 383.362.480 | 305.128.837 | 421.412.520 | 5.521.614 | 34.298.895 | 31.344.777 | 32.228.296 | 389.184.224 |
| 29.03 | Vehículos | 111.000.000 | 568.000.000 | 185.891.000 | 296.429.000 | 382.109.000 | 0 | 0 | 0 | 0 | 382.109.000 |
| 29.04 | Mobiliario y Otros | 14.000.000 | 31.608.000 | 26.300.135 | 2.751.826 | 5.307.865 | 4.483.007 | 5.307.865 | 2.412.408 | 3.237.266 | 2.070.599 |
| 29.05 | Máquinas y Equipos | 37.000.000 | 117.257.000 | 92.986.427 | 4.470.572 | 24.270.573 | 781.572 | 20.581.573 | 20.581.573 | 20.581.573 | 3.689.000 |
| 29.05.001 | Máquinas y Equipos de Oficina | 12.000.000 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05.999 | Otras | 25.000.000 | 105.257.000 | 80.986.427 | 4.470.572 | 24.270.573 | 781.572 | 20.581.573 | 20.581.573 | 20.581.573 | 3.689.000 |
| 29.06 | Equipos Informáticos | 13.000.000 | 19.315.000 | 18.094.596 | 1.220.404 | 1.220.404 | 0 | 0 | 0 | 0 | 1.220.404 |
| 29.06.001 | Equipos Computacionales y Periféricos | 13.000.000 | 19.315.000 | 18.094.596 | 1.220.404 | 1.220.404 | 0 | 0 | 0 | 0 | 1.220.404 |
| 29.07 | Programas Informáticos | 8.500.000 | 10.237.000 | 1.989.357 | 0 | 8.247.643 | 0 | 8.152.422 | 8.093.761 | 8.152.422 | 95.221 |
| 29.07.001 | Programas Computacionales | 8.500.000 | 10.237.000 | 1.989.357 | 0 | 8.247.643 | 0 | 8.152.422 | 8.093.761 | 8.152.422 | 95.221 |
| 29.99 | Otros Activos no Financieros | 48.100.000 | 58.358.000 | 58.100.965 | 257.035 | 257.035 | 257.035 | 257.035 | 257.035 | 257.035 | 0 |
| 31 | C x P Iniciativas de Inversión | 448.490.000 | 1.375.636.000 | 1.175.647.362 | 96.356.037 | 199.988.638 | 21.351.813 | 72.899.480 | 38.146.867 | 62.564.181 | 137.424.457 |
| 31.02 | Proyectos | 448.490.000 | 1.375.636.000 | 1.175.647.362 | 96.356.037 | 199.988.638 | 21.351.813 | 72.899.480 | 38.146.867 | 62.564.181 | 137.424.457 |
| 31.02.002 | Consultorías | 72.000.000 | 249.641.000 | 202.091.000 | 15.000.000 | 47.550.000 | 0 | 550.000 | 550.000 | 550.000 | 47.000.000 |
| 31.02.004 | Obras Civiles | 376.490.000 | 1.125.995.000 | 973.556.362 | 81.356.037 | 152.438.638 | 21.351.813 | 72.349.480 | 37.596.867 | 62.014.181 | 90.424.457 |
| 33 | C x P Transferencias de Capital | 160.000.000 | 265.000.000 | 265.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03 | A Otras Entidades Públicas | 160.000.000 | 265.000.000 | 265.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001 | A los Servicios Regionales de Vivienda y | 160.000.000 | 250.000.000 | 250.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001.001 | Programa Pavimentos Participativos | 160.000.000 | 250.000.000 | 250.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.099 | A Otras Entidades Públicas | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 122.000.000 | 122.000.000 | 101.263.356 | 20.736.644 | 20.736.644 | 20.736.644 | 20.736.644 | 0 | 0 | 20.736.644 |
| 34.01 | Amortización Deuda Interna | 112.000.000 | 112.000.000 | 92.028.880 | 19.971.120 | 19.971.120 | 19.971.120 | 19.971.120 | 0 | 0 | 19.971.120 |
| 34.01.003 | Créditos de Proveedores | 112.000.000 | 112.000.000 | 92.028.880 | 19.971.120 | 19.971.120 | 19.971.120 | 19.971.120 | 0 | 0 | 19.971.120 |
| 34.03 | Intereses Deuda Interna | 10.000.000 | 10.000.000 | 9.234.476 | 765.524 | 765.524 | 765.524 | 765.524 | 0 | 0 | 765.524 |
| 34.03.003 | Créditos de Proveedores | 10.000.000 | 10.000.000 | 9.234.476 | 765.524 | 765.524 | 765.524 | 765.524 | 0 | 0 | 765.524 |
| 35 | Saldo Final de Caja | 0 | 109.571.000 | 109.571.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |