

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE ABRIL DE 2018

| Cuenta |      |      | 1                                                                                                     | 2  | 3      | 4              | 5              | 6              | 3 - 6 | 3 - 5 - 6                  | 7                       | 8                | 7 - 8          |                |                |               |
|--------|------|------|-------------------------------------------------------------------------------------------------------|----|--------|----------------|----------------|----------------|-------|----------------------------|-------------------------|------------------|----------------|----------------|----------------|---------------|
| Subt   | Item | Asig | Denominación                                                                                          | SP | CCOSTO | Inicial        | Modificacion   | Vigente        | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible     | Devengado      | Pagado         | Exigible      |
| 21     |      |      | Acreeedores Presupuestarios                                                                           |    |        | 35.032.609.000 | 24.425.119.000 | 59.457.728.000 | 30,83 | 0                          | 18.333.303.201          | 41.124.424.799   | 41.124.424.799 | 14.110.829.796 | 12.596.749.750 | 1.514.080.046 |
|        |      |      | C x P Gastos en Personal                                                                              |    |        | 15.968.620.000 | 2.226.133.000  | 18.194.753.000 | 31,82 | 0                          | 5.790.418.984           | 12.404.334.016   | 12.404.334.016 | 5.165.891.202  | 5.158.387.716  | 7.503.486     |
| 01     |      |      | Personal de Planta                                                                                    |    |        | 8.296.203.000  | 465.105.000    | 8.761.308.000  | 27,57 | 0                          | 2.415.720.776           | 6.345.587.224    | 6.345.587.224  | 2.398.376.606  | 2.397.464.289  | 912.317       |
|        | 001  |      | Sueldos y Sobresueldos                                                                                |    |        | 7.019.553.000  | 449.694.000    | 7.469.247.000  | 27,90 | 0                          | 2.084.013.005           | 5.385.233.995    | 5.385.233.995  | 2.084.013.005  | 2.083.212.126  | 800.879       |
|        |      | 001  | Sueldos base                                                                                          |    |        | 2.029.808.000  | 449.694.000    | 2.479.502.000  | 22,12 | 0                          | 548.352.714             | 1.931.149.286    | 1.931.149.286  | 548.352.714    | 548.070.214    | 282.500       |
|        |      | 002  | Asignación de Antigüedad                                                                              |    |        | 166.000.000    | 0              | 166.000.000    | 31,35 | 0                          | 52.040.701              | 113.959.299      | 113.959.299    | 52.040.701     | 52.029.401     | 11.300        |
|        |      | 002  | Asignación de Antigüedad,<br>Art. 97, letra g), de la Ley<br>Nº 18.883, y Leyes Nº 19.180<br>y 19.280 |    |        | 166.000.000    | 0              | 166.000.000    | 31,35 | 0                          | 52.040.701              | 113.959.299      | 113.959.299    | 52.040.701     | 52.029.401     | 11.300        |
|        |      | 003  | Asignación Profesional                                                                                |    |        | 274.095.000    | 0              | 274.095.000    | 29,40 | 0                          | 80.582.715              | 193.512.285      | 193.512.285    | 80.582.715     | 80.582.715     | 0             |
|        |      | 001  | Asignación Profesional,<br>Decreto Ley Nº 479, de 1974                                                |    |        | 274.095.000    | 0              | 274.095.000    | 29,40 | 0                          | 80.582.715              | 193.512.285      | 193.512.285    | 80.582.715     | 80.582.715     | 0             |
|        | 004  |      | Asignación de Zona                                                                                    |    |        | 883.575.000    | 0              | 883.575.000    | 34,78 | 0                          | 307.316.758             | 576.258.242      | 576.258.242    | 307.316.758    | 307.158.558    | 158.200       |
|        |      | 001  | Asignación de Zona, Art. 7 y<br>25, D.L. Nº 3.551                                                     |    |        | 883.575.000    | 0              | 883.575.000    | 34,78 | 0                          | 307.316.758             | 576.258.242      | 576.258.242    | 307.316.758    | 307.158.558    | 158.200       |
|        | 007  |      | Asignaciones del D.L. Nº<br>3.551, de 1981                                                            |    |        | 1.361.757.000  | 0              | 1.361.757.000  | 36,54 | 0                          | 497.617.504             | 864.139.496      | 864.139.496    | 497.617.504    | 497.481.566    | 135.938       |
|        |      | 001  | Asignación Municipal, Art.<br>24 y 31 DL. Nº 3.551, de<br>1981                                        |    |        | 1.361.757.000  | 0              | 1.361.757.000  | 36,54 | 0                          | 497.617.504             | 864.139.496      | 864.139.496    | 497.617.504    | 497.481.566    | 135.938       |
|        | 009  |      | Asignaciones Especiales                                                                               |    |        | 255.407.000    | 0              | 255.407.000    | 33,00 | 0                          | 84.275.761              | 171.131.239      | 171.131.239    | 84.275.761     | 84.225.173     | 50.588        |
|        |      | 005  | Asignación Art. 1, Ley Nº<br>19.529                                                                   |    |        | 238.030.000    | 0              | 238.030.000    | 32,40 | 0                          | 77.130.305              | 160.899.695      | 160.899.695    | 77.130.305     | 77.079.717     | 50.588        |
|        |      | 999  | Otras Asignaciones<br>Especiales                                                                      |    |        | 17.377.000     | 0              | 17.377.000     | 41,12 | 0                          | 7.145.456               | 10.231.544       | 10.231.544     | 7.145.456      | 7.145.456      | 0             |
|        | 010  |      | Asignación de Pérdida de<br>Caja                                                                      |    |        | 1.000.000      | 0              | 1.000.000      | 7,92  | 0                          | 79.156                  | 920.844          | 920.844        | 79.156         | 79.156         | 0             |
|        |      | 001  | Asignación por Pérdida de<br>Caja, Art. 97, letra a), Ley Nº<br>18.883                                |    |        | 1.000.000      | 0              | 1.000.000      | 7,92  | 0                          | 79.156                  | 920.844          | 920.844        | 79.156         | 79.156         | 0             |
|        | 011  |      | Asignación de Movilización                                                                            |    |        | 4.000.000      | 0              | 4.000.000      | 6,76  | 0                          | 270.286                 | 3.729.714        | 3.729.714      | 270.286        | 270.286        | 0             |
|        |      | 001  | Asignación de Movilización,<br>Art. 97, letra b), Ley Nº<br>18.883                                    |    |        | 4.000.000      | 0              | 4.000.000      | 6,76  | 0                          | 270.286                 | 3.729.714        | 3.729.714      | 270.286        | 270.286        | 0             |
|        | 014  |      | Asignaciones Compensatorias                                                                           |    |        | 645.259.000    | 0              | 645.259.000    | 36,00 | 0                          | 232.302.577             | 412.956.423      | 412.956.423    | 232.302.577    | 232.209.764    | 92.813        |
|        |      | 001  | Incremento Previsional, Art.<br>2, D.L. 3501, de 1980                                                 |    |        | 310.264.000    | 0              | 310.264.000    | 37,02 | 0                          | 114.853.279             | 195.410.721      | 195.410.721    | 114.853.279    | 114.796.779    | 56.500        |
|        |      | 002  | Bonificación Compensatoria<br>de Salud, Art. 3º, Ley Nº<br>18.566                                     |    |        | 96.592.000     | 0              | 96.592.000     | 36,60 | 0                          | 35.350.051              | 61.241.949       | 61.241.949     | 35.350.051     | 35.340.188     | 9.863         |
|        |      | 003  | Bonificación Compensatoria,<br>Art. 10, Ley Nº 18.675                                                 |    |        | 233.403.000    | 0              | 233.403.000    | 34,86 | 0                          | 81.357.859              | 152.045.141      | 152.045.141    | 81.357.859     | 81.331.409     | 26.450        |
|        |      | 004  | Bonificación Adicional, Art.<br>11, Ley Nº 18.675                                                     |    |        | 5.000.000      | 0              | 5.000.000      | 14,83 | 0                          | 741.388                 | 4.258.612        | 4.258.612      | 741.388        | 741.388        | 0             |
|        | 015  |      | Asignaciones Sustitutivas                                                                             |    |        | 295.806.000    | 0              | 295.806.000    | 31,53 | 0                          | 93.278.168              | 202.527.832      | 202.527.832    | 93.278.168     | 93.208.628     | 69.540        |

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|--------|------|------|---------------------------------------------------------------------------|----|--------|---------------|---------------|---------------|-------|-----------|-------------|---------------|---------------|-------------|-------------|----------|
|        |      |      | -----PRESUPUESTO-----                                                     |    |        |               | Preobligación | Obligación    | Saldo |           |             |               |               |             |             |          |
| Subt   | Item | Asig | Denominación                                                              | SP | CCOSTO | Inicial       | Modificacion  | Vigente       | %     | Acumulada | Acumulada   | Presup.       | Disponible    | Devengado   | Pagado      | Exigible |
|        | 001  |      | Asignación Única, Art. 4, Ley N° 18.717                                   |    |        | 295.806.000   | 0             | 295.806.000   | 31,53 | 0         | 93.278.168  | 202.527.832   | 202.527.832   | 93.278.168  | 93.208.628  | 69.540   |
|        | 019  |      | Asignación de Responsabilidad                                             |    |        | 33.252.000    | 0             | 33.252.000    | 40,00 | 0         | 13.302.408  | 19.949.592    | 19.949.592    | 13.302.408  | 13.302.408  | 0        |
|        | 001  |      | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008             |    |        | 33.252.000    | 0             | 33.252.000    | 40,00 | 0         | 13.302.408  | 19.949.592    | 19.949.592    | 13.302.408  | 13.302.408  | 0        |
|        | 022  |      | Componentes base asignación de Desempeño                                  |    |        | 387.987.000   | 0             | 387.987.000   | 0,15  | 0         | 596.145     | 387.390.855   | 387.390.855   | 596.145     | 596.145     | 0        |
|        | 043  |      | Asignación Inherente al Cargo Ley N° 18.695                               |    |        | 31.753.000    | 0             | 31.753.000    | 31,06 | 0         | 9.862.512   | 21.890.488    | 21.890.488    | 9.862.512   | 9.862.512   | 0        |
|        | 999  |      | Otras Asignaciones                                                        |    |        | 649.854.000   | 0             | 649.854.000   | 25,26 | 0         | 164.135.600 | 485.718.400   | 485.718.400   | 164.135.600 | 164.135.600 | 0        |
|        | 002  |      | Aportes del Empleador                                                     |    |        | 207.042.000   | 0             | 207.042.000   | 61,19 | 0         | 126.679.657 | 80.362.343    | 80.362.343    | 126.584.467 | 126.567.243 | 17.224   |
|        | 001  |      | A Servicios de Bienestar                                                  |    |        | 86.292.000    | 0             | 86.292.000    | 97,98 | 0         | 84.549.600  | 1.742.400     | 1.742.400     | 84.549.600  | 84.549.600  | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                          |    |        | 120.750.000   | 0             | 120.750.000   | 34,89 | 0         | 42.130.057  | 78.619.943    | 78.619.943    | 42.034.867  | 42.017.643  | 17.224   |
|        | 003  |      | Asignaciones por Desempeño                                                |    |        | 689.608.000   | 0             | 689.608.000   | 0,09  | 0         | 624.264     | 688.983.736   | 688.983.736   | 624.264     | 624.264     | 0        |
|        | 001  |      | Desempeño Institucional                                                   |    |        | 272.434.000   | 0             | 272.434.000   | 0,11  | 0         | 300.134     | 272.133.866   | 272.133.866   | 300.134     | 300.134     | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 272.434.000   | 0             | 272.434.000   | 0,11  | 0         | 300.134     | 272.133.866   | 272.133.866   | 300.134     | 300.134     | 0        |
|        | 002  |      | Desempeño Colectivo                                                       |    |        | 417.174.000   | 0             | 417.174.000   | 0,08  | 0         | 324.130     | 416.849.870   | 416.849.870   | 324.130     | 324.130     | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 417.174.000   | 0             | 417.174.000   | 0,08  | 0         | 324.130     | 416.849.870   | 416.849.870   | 324.130     | 324.130     | 0        |
|        | 004  |      | Remuneraciones Variables                                                  |    |        | 260.000.000   | 15.411.000    | 275.411.000   | 56,48 | 0         | 155.553.894 | 119.857.106   | 119.857.106   | 138.304.914 | 138.210.700 | 94.214   |
|        | 005  |      | Trabajos Extraordinarios                                                  |    |        | 200.000.000   | 0             | 200.000.000   | 67,63 | 0         | 135.257.113 | 64.742.887    | 64.742.887    | 135.257.113 | 135.194.347 | 62.766   |
|        | 006  |      | Comisiones de Servicios en el País                                        |    |        | 45.000.000    | 12.748.000    | 57.748.000    | 30,54 | 0         | 17.633.658  | 40.114.342    | 40.114.342    | 3.006.738   | 2.975.290   | 31.448   |
|        | 007  |      | Comisiones de Servicios en el Exterior                                    |    |        | 15.000.000    | 2.663.000     | 17.663.000    | 15,08 | 0         | 2.663.123   | 14.999.877    | 14.999.877    | 41.063      | 41.063      | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                        |    |        | 120.000.000   | 0             | 120.000.000   | 40,71 | 0         | 48.849.956  | 71.150.044    | 71.150.044    | 48.849.956  | 48.849.956  | 0        |
|        | 001  |      | Aguinaldos                                                                |    |        | 55.000.000    | 0             | 55.000.000    | 0,00  | 0         | 0           | 55.000.000    | 55.000.000    | 0           | 0           | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias                                              |    |        | 30.000.000    | 0             | 30.000.000    | 0,00  | 0         | 0           | 30.000.000    | 30.000.000    | 0           | 0           | 0        |
|        | 002  |      | Aguinaldo de Navidad                                                      |    |        | 25.000.000    | 0             | 25.000.000    | 0,00  | 0         | 0           | 25.000.000    | 25.000.000    | 0           | 0           | 0        |
|        | 002  |      | Bonos de Escolaridad                                                      |    |        | 15.000.000    | 0             | 15.000.000    | 43,59 | 0         | 6.538.560   | 8.461.440     | 8.461.440     | 6.538.560   | 6.538.560   | 0        |
|        | 003  |      | Bonos Especiales                                                          |    |        | 45.000.000    | 0             | 45.000.000    | 85,78 | 0         | 38.599.808  | 6.400.192     | 6.400.192     | 38.599.808  | 38.599.808  | 0        |
|        | 001  |      | Bono Extraordinario Anual                                                 |    |        | 45.000.000    | 0             | 45.000.000    | 85,78 | 0         | 38.599.808  | 6.400.192     | 6.400.192     | 38.599.808  | 38.599.808  | 0        |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                             |    |        | 5.000.000     | 0             | 5.000.000     | 74,23 | 0         | 3.711.588   | 1.288.412     | 1.288.412     | 3.711.588   | 3.711.588   | 0        |
| 02     |      |      | Personal a Contrata                                                       |    |        | 3.217.515.000 | 113.494.000   | 3.331.009.000 | 29,28 | 0         | 975.355.112 | 2.355.653.888 | 2.355.653.888 | 969.449.153 | 969.394.816 | 54.337   |
|        | 001  |      | Sueldos y Sobresueldos                                                    |    |        | 2.788.224.000 | 105.372.000   | 2.893.596.000 | 29,70 | 0         | 859.286.288 | 2.034.309.712 | 2.034.309.712 | 859.286.288 | 859.286.288 | 0        |
|        | 001  |      | Sueldos base                                                              |    |        | 980.989.000   | 105.372.000   | 1.086.361.000 | 20,34 | 0         | 220.964.982 | 865.396.018   | 865.396.018   | 220.964.982 | 220.964.982 | 0        |
|        | 002  |      | Asignación de Antigüedad                                                  |    |        | 2.000.000     | 0             | 2.000.000     | 90,89 | 0         | 1.817.751   | 182.249       | 182.249       | 1.817.751   | 1.817.751   | 0        |

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|--------|------|------|---------------------------------------------------------------------------------------------|----|--------|-------------|--------------|-------------|-------|----------------------------|-------------------------|------------------|-------------|-------------|-------------|----------|
| Subt   | Item | Asig | Denominación                                                                                | SP | CCOSTO | Inicial     | Modificacion | Vigente     | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible  | Devengado   | Pagado      | Exigible |
|        | 002  |      | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 |    |        | 2.000.000   | 0            | 2.000.000   | 90,89 | 0                          | 1.817.751               | 182.249          | 182.249     | 1.817.751   | 1.817.751   | 0        |
|        | 003  |      | Asignación Profesional                                                                      |    |        | 150.000.000 | 0            | 150.000.000 | 46,87 | 0                          | 70.298.656              | 79.701.344       | 79.701.344  | 70.298.656  | 70.298.656  | 0        |
|        | 004  |      | Asignación de Zona                                                                          |    |        | 270.000.000 | 0            | 270.000.000 | 45,83 | 0                          | 123.740.420             | 146.259.580      | 146.259.580 | 123.740.420 | 123.740.420 | 0        |
|        | 001  |      | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , de 1981                                    |    |        | 270.000.000 | 0            | 270.000.000 | 45,83 | 0                          | 123.740.420             | 146.259.580      | 146.259.580 | 123.740.420 | 123.740.420 | 0        |
|        | 007  |      | Asignaciones del D.L. N° 3.551, de 1981                                                     |    |        | 538.885.000 | 0            | 538.885.000 | 35,36 | 0                          | 190.566.898             | 348.318.102      | 348.318.102 | 190.566.898 | 190.566.898 | 0        |
|        | 001  |      | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981                                   |    |        | 538.885.000 | 0            | 538.885.000 | 35,36 | 0                          | 190.566.898             | 348.318.102      | 348.318.102 | 190.566.898 | 190.566.898 | 0        |
|        | 009  |      | Asignaciones Especiales                                                                     |    |        | 110.000.000 | 0            | 110.000.000 | 39,38 | 0                          | 43.321.395              | 66.678.605       | 66.678.605  | 43.321.395  | 43.321.395  | 0        |
|        | 005  |      | Asignación Art. 1, Ley N° 19.529                                                            |    |        | 100.000.000 | 0            | 100.000.000 | 35,30 | 0                          | 35.300.073              | 64.699.927       | 64.699.927  | 35.300.073  | 35.300.073  | 0        |
|        | 999  |      | Otras Asignaciones Especiales                                                               |    |        | 10.000.000  | 0            | 10.000.000  | 80,21 | 0                          | 8.021.322               | 1.978.678        | 1.978.678   | 8.021.322   | 8.021.322   | 0        |
|        | 010  |      | Asignación de Pérdida de Caja                                                               |    |        | 1.500.000   | 0            | 1.500.000   | 28,72 | 0                          | 430.821                 | 1.069.179        | 1.069.179   | 430.821     | 430.821     | 0        |
|        | 001  |      | Asignación por Pérdida de Caja, Art. 97, letra a, Ley N° 18.883                             |    |        | 1.500.000   | 0            | 1.500.000   | 28,72 | 0                          | 430.821                 | 1.069.179        | 1.069.179   | 430.821     | 430.821     | 0        |
|        | 011  |      | Asignación de Movilización                                                                  |    |        | 2.000.000   | 0            | 2.000.000   | 13,07 | 0                          | 261.487                 | 1.738.513        | 1.738.513   | 261.487     | 261.487     | 0        |
|        | 001  |      | Asignación de Movilización, Art. 97, letra b, Ley N° 18.883                                 |    |        | 2.000.000   | 0            | 2.000.000   | 13,07 | 0                          | 261.487                 | 1.738.513        | 1.738.513   | 261.487     | 261.487     | 0        |
|        | 013  |      | Asignaciones Compensatorias                                                                 |    |        | 262.581.000 | 0            | 262.581.000 | 35,32 | 0                          | 92.733.056              | 169.847.944      | 169.847.944 | 92.733.056  | 92.733.056  | 0        |
|        | 001  |      | Incremento Previsional, Art. 2, D.L. 3501, de 1980                                          |    |        | 123.317.000 | 0            | 123.317.000 | 37,96 | 0                          | 46.814.790              | 76.502.210       | 76.502.210  | 46.814.790  | 46.814.790  | 0        |
|        | 002  |      | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566                                  |    |        | 40.574.000  | 0            | 40.574.000  | 32,94 | 0                          | 13.363.264              | 27.210.736       | 27.210.736  | 13.363.264  | 13.363.264  | 0        |
|        | 003  |      | Bonificación Compensatoria, Art. 10, Ley N° 18.675                                          |    |        | 98.690.000  | 0            | 98.690.000  | 32,99 | 0                          | 32.555.002              | 66.134.998       | 66.134.998  | 32.555.002  | 32.555.002  | 0        |
|        | 014  |      | Asignaciones Sustitutivas                                                                   |    |        | 110.025.000 | 0            | 110.025.000 | 35,47 | 0                          | 39.030.243              | 70.994.757       | 70.994.757  | 39.030.243  | 39.030.243  | 0        |
|        | 001  |      | Asignación Única, Art. 4, Ley N° 18.717                                                     |    |        | 110.025.000 | 0            | 110.025.000 | 35,47 | 0                          | 39.030.243              | 70.994.757       | 70.994.757  | 39.030.243  | 39.030.243  | 0        |
|        | 021  |      | Componente base asignación de Desempeño                                                     |    |        | 156.127.000 | 0            | 156.127.000 | 0,37  | 0                          | 583.405                 | 155.543.595      | 155.543.595 | 583.405     | 583.405     | 0        |
|        | 999  |      | Otras Asignaciones                                                                          |    |        | 204.117.000 | 0            | 204.117.000 | 37,01 | 0                          | 75.537.174              | 128.579.826      | 128.579.826 | 75.537.174  | 75.537.174  | 0        |
| 002    |      |      | Aportes del Empleador                                                                       |    |        | 90.097.000  | 0            | 90.097.000  | 53,99 | 0                          | 48.643.976              | 41.453.024       | 41.453.024  | 48.643.976  | 48.643.976  | 0        |
|        | 001  |      | A Servicios de Bienestar                                                                    |    |        | 34.216.000  | 0            | 34.216.000  | 86,76 | 0                          | 29.686.304              | 4.529.696        | 4.529.696   | 29.686.304  | 29.686.304  | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                                            |    |        | 55.881.000  | 0            | 55.881.000  | 33,93 | 0                          | 18.957.672              | 36.923.328       | 36.923.328  | 18.957.672  | 18.957.672  | 0        |
| 003    |      |      | Asignaciones por Desempeño                                                                  |    |        | 251.194.000 | 0            | 251.194.000 | 0,19  | 0                          | 470.223                 | 250.723.777      | 250.723.777 | 470.223     | 470.223     | 0        |
|        | 001  |      | Desempeño Institucional                                                                     |    |        | 195.000.000 | 0            | 195.000.000 | 0,20  | 0                          | 395.427                 | 194.604.573      | 194.604.573 | 395.427     | 395.427     | 0        |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | 1                                                                         | 2  | 3      | 4             | 5             | 6             | 3 - 6      | 3 - 5 - 6 | 7             | 8             | 7 - 8         |               |               |           |
|--------|------|------|---------------------------------------------------------------------------|----|--------|---------------|---------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|-----------|
|        |      |      | -----PRESUPUESTO-----                                                     |    |        |               | Preobligación |               | Obligación | Saldo     |               |               |               |               |               |           |
| Subt   | Item | Asig | Denominación                                                              | SP | CCOSTO | Inicial       | Modificacion  | Vigente       | %          | Acumulada | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible  |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 195.000.000   | 0             | 195.000.000   | 0,20       | 0         | 395.427       | 194.604.573   | 194.604.573   | 395.427       | 395.427       | 0         |
|        | 002  |      | Desempeño Colectivo                                                       |    |        | 56.194.000    | 0             | 56.194.000    | 0,13       | 0         | 74.796        | 56.119.204    | 56.119.204    | 74.796        | 74.796        | 0         |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 56.194.000    | 0             | 56.194.000    | 0,13       | 0         | 74.796        | 56.119.204    | 56.119.204    | 74.796        | 74.796        | 0         |
|        | 004  |      | Remuneraciones Variables                                                  |    |        | 50.000.000    | 4.122.000     | 54.122.000    | 81,15      | 0         | 43.919.733    | 10.202.267    | 10.202.267    | 38.013.774    | 37.959.437    | 54.337    |
|        | 005  |      | Trabajos Extraordinarios                                                  |    |        | 40.000.000    | 0             | 40.000.000    | 92,64      | 0         | 37.055.491    | 2.944.509     | 2.944.509     | 37.055.491    | 37.055.491    | 0         |
|        | 006  |      | Comisiones de Servicios en el País                                        |    |        | 8.000.000     | 3.649.000     | 11.649.000    | 44,68      | 0         | 5.204.822     | 6.444.178     | 6.444.178     | 499.408       | 445.071       | 54.337    |
|        | 007  |      | Comisiones de Servicios en el Exterior                                    |    |        | 2.000.000     | 473.000       | 2.473.000     | 67,10      | 0         | 1.659.420     | 813.580       | 813.580       | 458.875       | 458.875       | 0         |
|        | 005  |      | Aguinaldos y Bonos                                                        |    |        | 38.000.000    | 4.000.000     | 42.000.000    | 54,84      | 0         | 23.034.892    | 18.965.108    | 18.965.108    | 23.034.892    | 23.034.892    | 0         |
|        | 001  |      | Aguinaldos                                                                |    |        | 17.000.000    | 0             | 17.000.000    | 0,00       | 0         | 0             | 17.000.000    | 17.000.000    | 0             | 0             | 0         |
|        | 001  |      | Aguinaldo de Fiestas Patrias                                              |    |        | 10.000.000    | 0             | 10.000.000    | 0,00       | 0         | 0             | 10.000.000    | 10.000.000    | 0             | 0             | 0         |
|        | 002  |      | Aguinaldo de Navidad                                                      |    |        | 7.000.000     | 0             | 7.000.000     | 0,00       | 0         | 0             | 7.000.000     | 7.000.000     | 0             | 0             | 0         |
|        | 002  |      | Bono de Escolaridad                                                       |    |        | 4.000.000     | 0             | 4.000.000     | 62,15      | 0         | 2.486.015     | 1.513.985     | 1.513.985     | 2.486.015     | 2.486.015     | 0         |
|        | 003  |      | Bonos Especiales                                                          |    |        | 15.000.000    | 4.000.000     | 19.000.000    | 99,97      | 0         | 18.995.189    | 4.811         | 4.811         | 18.995.189    | 18.995.189    | 0         |
|        | 001  |      | Bono Extraordinario Anual                                                 |    |        | 15.000.000    | 4.000.000     | 19.000.000    | 99,97      | 0         | 18.995.189    | 4.811         | 4.811         | 18.995.189    | 18.995.189    | 0         |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                             |    |        | 2.000.000     | 0             | 2.000.000     | 77,68      | 0         | 1.553.688     | 446.312       | 446.312       | 1.553.688     | 1.553.688     | 0         |
| 03     |      |      | Otras Remuneraciones                                                      |    |        | 1.825.000.000 | 699.481.000   | 2.524.481.000 | 42,94      | 0         | 1.083.943.673 | 1.440.537.327 | 1.440.537.327 | 762.642.631   | 760.366.493   | 2.276.138 |
|        | 001  |      | Honorarios a Suma Alzada – Personas Naturales                             |    |        | 820.000.000   | 56.079.000    | 876.079.000   | 72,35      | 0         | 633.818.360   | 242.260.640   | 242.260.640   | 315.687.563   | 313.746.373   | 1.941.190 |
|        | 004  |      | Remuneraciones Reguladas por el Código del Trabajo                        |    |        | 1.000.000.000 | 642.402.000   | 1.642.402.000 | 27,39      | 0         | 449.857.005   | 1.192.544.995 | 1.192.544.995 | 446.686.760   | 446.351.812   | 334.948   |
|        | 001  |      | Sueldos                                                                   |    |        | 840.000.000   | 641.317.000   | 1.481.317.000 | 25,13      | 0         | 372.276.518   | 1.109.040.482 | 1.109.040.482 | 372.276.518   | 372.113.540   | 162.978   |
|        | 002  |      | Aportes del Empleador (aporte ACHS)                                       |    |        | 60.000.000    | 0             | 60.000.000    | 35,71      | 0         | 21.424.608    | 38.575.392    | 38.575.392    | 21.424.608    | 21.408.418    | 16.190    |
|        | 003  |      | Remuneraciones Variables                                                  |    |        | 90.000.000    | 1.085.000     | 91.085.000    | 61,65      | 0         | 56.155.879    | 34.929.121    | 34.929.121    | 52.985.634    | 52.829.854    | 155.780   |
|        | 004  |      | Aguinaldos y Bonos                                                        |    |        | 10.000.000    | 0             | 10.000.000    | 0,00       | 0         | 0             | 10.000.000    | 10.000.000    | 0             | 0             | 0         |
|        | 005  |      | Suplencias y Reemplazos                                                   |    |        | 0             | 1.000.000     | 1.000.000     | 26,83      | 0         | 268.308       | 731.692       | 731.692       | 268.308       | 268.308       | 0         |
|        | 007  |      | Alumnos en Práctica                                                       |    |        | 5.000.000     | 0             | 5.000.000     | 0,00       | 0         | 0             | 5.000.000     | 5.000.000     | 0             | 0             | 0         |
| 04     |      |      | Otras Gastos en Personal                                                  |    |        | 2.629.902.000 | 948.053.000   | 3.577.955.000 | 36,76      | 0         | 1.315.399.423 | 2.262.555.577 | 2.262.555.577 | 1.035.422.812 | 1.031.162.118 | 4.260.694 |
|        | 003  |      | Dietas A Juntas ,Concejos, y Comisiones                                   |    |        | 150.000.000   | 24.895.000    | 174.895.000   | 32,08      | 0         | 56.099.074    | 118.795.926   | 118.795.926   | 35.709.557    | 35.709.557    | 0         |
|        | 001  |      | Dietas de Concejales                                                      |    |        | 100.000.000   | 0             | 100.000.000   | 40,81      | 0         | 40.809.342    | 59.190.658    | 59.190.658    | 33.430.382    | 33.430.382    | 0         |
|        | 002  |      | Gtos.p/Comisiones y Repres.del Municipio (Equiv.a Viático,Otros)          |    |        | 40.000.000    | 16.318.000    | 56.318.000    | 18,45      | 0         | 10.388.732    | 45.929.268    | 45.929.268    | 1.849.175     | 1.849.175     | 0         |
|        | 003  |      | Otros Gastos (Inscripción y Otros)                                        |    |        | 10.000.000    | 8.577.000     | 18.577.000    | 26,38      | 0         | 4.901.000     | 13.676.000    | 13.676.000    | 430.000       | 430.000       | 0         |
|        | 004  |      | Prestaciones de Servicios Comunit.                                        |    |        | 2.479.902.000 | 923.158.000   | 3.403.060.000 | 37,00      | 0         | 1.259.300.349 | 2.143.759.651 | 2.143.759.651 | 999.713.255   | 995.452.561   | 4.260.694 |

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| Cuenta |      |      | 1                                                                     | 2  | 3      | 4              | 5             | 6              | 3 - 6      | 3 - 5 - 6 | 7             | 8             | 7 - 8         |               |               |             |
|--------|------|------|-----------------------------------------------------------------------|----|--------|----------------|---------------|----------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|-------------|
|        |      |      | -----PRESUPUESTO-----                                                 |    |        |                | Preobligación |                | Obligación |           | Saldo         |               |               |               |               |             |
| Subt   | Item | Asig | Denominación                                                          | SP | CCOSTO | Inicial        | Modificacion  | Vigente        | %          | Acumulada | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible    |
| 22     |      |      | C x P Bienes y Servicios de Consumo                                   |    |        | 11.471.718.000 | 2.923.658.000 | 14.395.376.000 | 32,81      | 0         | 4.722.761.931 | 9.672.614.069 | 9.672.614.069 | 3.209.160.400 | 2.805.417.045 | 403.743.355 |
|        | 01   |      | Alimentos y Bebidas                                                   |    |        | 307.892.000    | 79.741.000    | 387.633.000    | 19,61      | 0         | 76.008.925    | 311.624.075   | 311.624.075   | 63.101.606    | 60.562.046    | 2.539.560   |
|        |      | 001  | Para Personas                                                         |    |        | 306.892.000    | 79.141.000    | 386.033.000    | 19,69      | 0         | 76.008.925    | 310.024.075   | 310.024.075   | 63.101.606    | 60.562.046    | 2.539.560   |
|        |      | 002  | Para Animales                                                         |    |        | 1.000.000      | 600.000       | 1.600.000      | 0,00       | 0         | 0             | 1.600.000     | 1.600.000     | 0             | 0             | 0           |
|        | 02   |      | Textiles, Vestuario y Calzado                                         |    |        | 161.226.000    | 130.619.000   | 291.845.000    | 38,36      | 0         | 111.948.114   | 179.896.886   | 179.896.886   | 19.212.184    | 19.212.184    | 0           |
|        |      | 001  | Textiles y Acabados Textiles                                          |    |        | 73.598.000     | -53.646.000   | 19.952.000     | 9,07       | 0         | 1.809.012     | 18.142.988    | 18.142.988    | 1.741.512     | 1.741.512     | 0           |
|        |      | 002  | Vestuario, Accesorios y Prendas Diversas                              |    |        | 37.628.000     | 191.000.000   | 228.628.000    | 47,28      | 0         | 108.094.497   | 120.533.503   | 120.533.503   | 15.496.277    | 15.496.277    | 0           |
|        |      | 003  | Calzado                                                               |    |        | 50.000.000     | -6.735.000    | 43.265.000     | 4,73       | 0         | 2.044.605     | 41.220.395    | 41.220.395    | 1.974.395     | 1.974.395     | 0           |
|        | 03   |      | Combustibles y Lubricantes                                            |    |        | 389.790.000    | 53.559.000    | 443.349.000    | 39,71      | 0         | 176.064.627   | 267.284.373   | 267.284.373   | 130.679.332   | 130.679.332   | 0           |
|        |      | 001  | Para Vehículos                                                        |    |        | 389.790.000    | 53.559.000    | 443.349.000    | 39,71      | 0         | 176.064.627   | 267.284.373   | 267.284.373   | 130.679.332   | 130.679.332   | 0           |
|        | 04   |      | Materiales de Uso o Consumo                                           |    |        | 1.194.449.000  | 360.106.000   | 1.554.555.000  | 37,94      | 0         | 589.858.291   | 964.696.709   | 964.696.709   | 326.687.123   | 294.891.418   | 31.795.705  |
|        |      | 001  | Materiales de Oficina                                                 |    |        | 221.355.000    | 33.956.000    | 255.311.000    | 47,12      | 0         | 120.304.133   | 135.006.867   | 135.006.867   | 71.869.189    | 67.670.117    | 4.199.072   |
|        |      | 002  | Textos y Otros Materiales de Enseñanza                                |    |        | 7.020.000      | 18.320.000    | 25.340.000     | 33,85      | 0         | 8.578.314     | 16.761.686    | 16.761.686    | 8.475.314     | 8.475.314     | 0           |
|        |      | 003  | Productos Químicos                                                    |    |        | 12.950.000     | 26.526.000    | 39.476.000     | 8,62       | 0         | 3.402.413     | 36.073.587    | 36.073.587    | 2.742.913     | 2.719.470     | 23.443      |
|        |      | 004  | Productos Farmacéuticos                                               |    |        | 21.450.000     | 11.298.000    | 32.748.000     | 35,92      | 0         | 11.762.276    | 20.985.724    | 20.985.724    | 10.793.508    | 9.163.144     | 1.630.364   |
|        |      | 005  | Materiales y Útiles Quirúrgicos                                       |    |        | 12.570.000     | 1.409.000     | 13.979.000     | 9,68       | 0         | 1.352.778     | 12.626.222    | 12.626.222    | 1.262.814     | 1.180.323     | 82.491      |
|        |      | 006  | Fertilizantes, Insecticidas, Fungicidas y Otros                       |    |        | 12.250.000     | 18.100.000    | 30.350.000     | 0,59       | 0         | 178.601       | 30.171.399    | 30.171.399    | 78.601        | 78.601        | 0           |
|        |      | 007  | Materiales y Útiles de Aseo                                           |    |        | 57.137.000     | -1.799.000    | 55.338.000     | 17,92      | 0         | 9.918.070     | 45.419.930    | 45.419.930    | 7.112.156     | 7.041.746     | 70.410      |
|        |      | 008  | Menaje para Oficina, Casino y Otros                                   |    |        | 3.100.000      | 1.650.000     | 4.750.000      | 36,11      | 0         | 1.715.293     | 3.034.707     | 3.034.707     | 1.107.607     | 1.107.607     | 0           |
|        |      | 009  | Insumos, Repuestos y Accesorios Computacionales                       |    |        | 140.905.000    | 31.109.000    | 172.014.000    | 73,54      | 0         | 126.504.834   | 45.509.166    | 45.509.166    | 70.003.366    | 52.138.399    | 17.864.967  |
|        |      | 010  | Materiales para Mantenimiento y Reparaciones de Inmuebles             |    |        | 219.100.000    | 74.741.000    | 293.841.000    | 32,44      | 0         | 95.317.853    | 198.523.147   | 198.523.147   | 35.530.677    | 34.754.016    | 776.661     |
|        |      | 011  | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos |    |        | 131.000.000    | 23.976.000    | 154.976.000    | 59,53      | 0         | 92.255.793    | 62.720.207    | 62.720.207    | 62.896.725    | 62.896.725    | 0           |
|        |      | 012  | Otros Materiales, Repuestos y Útiles Diversos                         |    |        | 55.904.000     | 64.030.000    | 119.934.000    | 44,91      | 0         | 53.861.267    | 66.072.733    | 66.072.733    | 20.413.257    | 20.413.257    | 0           |
|        |      | 013  | Equipos Menores                                                       |    |        | 6.000.000      | 1.599.000     | 7.599.000      | 30,58      | 0         | 2.323.601     | 5.275.399     | 5.275.399     | 1.573.784     | 1.573.784     | 0           |
|        |      | 014  | Productos elab. de Cuero, Caucho y Plásticos                          |    |        | 41.230.000     | 2.080.000     | 43.310.000     | 8,71       | 0         | 3.773.840     | 39.536.160    | 39.536.160    | 2.694.040     | 2.694.040     | 0           |
|        |      | 015  | Productos Agropecuario y Forestales                                   |    |        | 5.600.000      | 0             | 5.600.000      | 26,06      | 0         | 1.459.265     | 4.140.735     | 4.140.735     | 1.359.265     | 1.359.265     | 0           |
|        |      | 999  | Otros                                                                 |    |        | 246.878.000    | 53.111.000    | 299.989.000    | 19,05      | 0         | 57.149.960    | 242.839.040   | 242.839.040   | 28.773.907    | 21.625.610    | 7.148.297   |
|        | 05   |      | Servicios Básicos                                                     |    |        | 2.820.000.000  | 96.160.000    | 2.916.160.000  | 26,37      | 0         | 769.026.290   | 2.147.133.710 | 2.147.133.710 | 756.087.755   | 749.341.151   | 6.746.604   |
|        |      | 001  | Electricidad                                                          |    |        | 2.124.000.000  | 83.804.000    | 2.207.804.000  | 24,78      | 0         | 547.187.224   | 1.660.616.776 | 1.660.616.776 | 547.187.224   | 547.187.224   | 0           |
|        |      | 002  | Agua                                                                  |    |        | 420.000.000    | 0             | 420.000.000    | 38,77      | 0         | 162.833.177   | 257.166.823   | 257.166.823   | 162.833.177   | 157.251.921   | 5.581.256   |

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| Cuenta |      |      | 1                                                           | 2  | 3      | 4             | 5             | 6             | 3 - 6      | 3 - 5 - 6 | 7             | 8             | 7 - 8         |               |               |             |
|--------|------|------|-------------------------------------------------------------|----|--------|---------------|---------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|-------------|
|        |      |      | -----PRESUPUESTO-----                                       |    |        |               | Preobligación |               | Obligación | Saldo     |               |               |               |               |               |             |
| Subt   | Item | Asig | Denominación                                                | SP | CCOSTO | Inicial       | Modificacion  | Vigente       | %          | Acumulada | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible    |
|        | 004  |      | Correo                                                      |    |        | 60.000.000    | 0             | 60.000.000    | 34,77      | 0         | 20.862.050    | 39.137.950    | 39.137.950    | 20.862.050    | 20.802.047    | 60.003      |
|        | 005  |      | Telefonía Fija                                              |    |        | 6.000.000     | 0             | 6.000.000     | 30,68      | 0         | 1.840.705     | 4.159.295     | 4.159.295     | 1.840.705     | 1.477.265     | 363.440     |
|        | 006  |      | Telefonía Celular                                           |    |        | 132.000.000   | 0             | 132.000.000   | 14,92      | 0         | 19.690.816    | 112.309.184   | 112.309.184   | 19.690.816    | 19.690.816    | 0           |
|        | 007  |      | Acceso a Internet                                           |    |        | 48.000.000    | 11.235.000    | 59.235.000    | 24,09      | 0         | 14.270.890    | 44.964.110    | 44.964.110    | 2.453.206     | 1.711.301     | 741.905     |
|        | 008  |      | Enlaces de Telecomunicaciones                               |    |        | 6.000.000     | 0             | 6.000.000     | 0,00       | 0         | 0             | 6.000.000     | 6.000.000     | 0             | 0             | 0           |
|        | 999  |      | Otros                                                       |    |        | 24.000.000    | 1.121.000     | 25.121.000    | 9,32       | 0         | 2.341.428     | 22.779.572    | 22.779.572    | 1.220.577     | 1.220.577     | 0           |
| 06     |      |      | Mantenimiento y Reparaciones                                |    |        | 118.300.000   | 203.846.000   | 322.146.000   | 9,04       | 0         | 29.132.183    | 293.013.817   | 293.013.817   | 17.994.049    | 17.994.049    | 0           |
|        | 001  |      | Mantenimiento y Reparación de Edificaciones                 |    |        | 29.800.000    | 16.500.000    | 46.300.000    | 5,94       | 0         | 2.751.175     | 43.548.825    | 43.548.825    | 2.291.175     | 2.291.175     | 0           |
|        | 002  |      | Mantenimiento y Reparación de Vehículos                     |    |        | 55.400.000    | 7.798.000     | 63.198.000    | 29,11      | 0         | 18.394.524    | 44.803.476    | 44.803.476    | 12.381.417    | 12.381.417    | 0           |
|        | 003  |      | Mantenimiento y Reparación Mobiliarios y Otros              |    |        | 3.000.000     | 227.000       | 3.227.000     | 6,33       | 0         | 204.193       | 3.022.807     | 3.022.807     | 204.193       | 204.193       | 0           |
|        | 004  |      | Mantenimiento y Reparación de Máquinas y Equipos de Oficina |    |        | 4.100.000     | 479.000       | 4.579.000     | 65,11      | 0         | 2.981.267     | 1.597.733     | 1.597.733     | 1.735.674     | 1.735.674     | 0           |
|        | 006  |      | Mantenimiento y Reparación de Otras Maquinarias y Equipos   |    |        | 5.000.000     | 16.313.000    | 21.313.000    | 1,84       | 0         | 391.610       | 20.921.390    | 20.921.390    | 141.610       | 141.610       | 0           |
|        | 007  |      | Mantenimiento y Reparación de Equipos Informáticos          |    |        | 1.000.000     | 0             | 1.000.000     | 0,00       | 0         | 0             | 1.000.000     | 1.000.000     | 0             | 0             | 0           |
|        | 999  |      | Otros                                                       |    |        | 20.000.000    | 162.529.000   | 182.529.000   | 2,42       | 0         | 4.409.414     | 178.119.586   | 178.119.586   | 1.239.980     | 1.239.980     | 0           |
| 07     |      |      | Publicidad y Difusión                                       |    |        | 354.966.000   | 104.216.000   | 459.182.000   | 42,30      | 0         | 194.216.323   | 264.965.677   | 264.965.677   | 127.341.022   | 84.541.702    | 42.799.320  |
|        | 001  |      | Servicios de Publicidad                                     |    |        | 149.124.000   | 34.652.000    | 183.776.000   | 30,57      | 0         | 56.182.239    | 127.593.761   | 127.593.761   | 47.841.053    | 39.432.424    | 8.408.629   |
|        | 002  |      | Servicios de Impresión                                      |    |        | 173.944.000   | 68.423.000    | 242.367.000   | 56,67      | 0         | 137.339.124   | 105.027.876   | 105.027.876   | 79.499.969    | 45.109.278    | 34.390.691  |
|        | 003  |      | Servicios de Encardernación y Empaste                       |    |        | 0             | 358.000       | 358.000       | 49,86      | 0         | 178.500       | 179.500       | 179.500       | 0             | 0             | 0           |
|        | 999  |      | Otros                                                       |    |        | 31.898.000    | 783.000       | 32.681.000    | 1,58       | 0         | 516.460       | 32.164.540    | 32.164.540    | 0             | 0             | 0           |
| 08     |      |      | Servicios Generales                                         |    |        | 4.627.782.000 | 1.240.123.000 | 5.867.905.000 | 29,16      | 0         | 1.711.112.503 | 4.156.792.497 | 4.156.792.497 | 1.360.054.287 | 1.092.965.460 | 267.088.827 |
|        | 001  |      | Servicios de Aseo                                           |    |        | 1.407.720.000 | 463.377.000   | 1.871.097.000 | 26,23      | 0         | 490.839.762   | 1.380.257.238 | 1.380.257.238 | 488.820.665   | 278.184.221   | 210.636.444 |
|        | 002  |      | Servicios de Vigilancia                                     |    |        | 408.000.000   | 78.421.000    | 486.421.000   | 16,12      | 0         | 78.421.000    | 408.000.000   | 408.000.000   | 0             | 0             | 0           |
|        | 003  |      | Servicios de Mantención de Jardines                         |    |        | 1.560.000.000 | 523.270.000   | 2.083.270.000 | 25,42      | 0         | 529.545.507   | 1.553.724.493 | 1.553.724.493 | 529.545.507   | 480.237.609   | 49.307.898  |
|        | 006  |      | Servicios de Mantención de Señalizaciones de Tránsito       |    |        | 30.000.000    | 0             | 30.000.000    | 99,90      | 0         | 29.969.025    | 30.975        | 30.975        | 29.969.025    | 29.969.025    | 0           |
|        | 007  |      | Pasajes, Fletes y Bodegajes                                 |    |        | 244.316.000   | 62.975.000    | 307.291.000   | 40,66      | 0         | 124.939.716   | 182.351.284   | 182.351.284   | 75.121.465    | 73.798.947    | 1.322.518   |
|        | 008  |      | Salas Cunas y/o Jardines Infantiles                         |    |        | 20.000.000    | 4.178.000     | 24.178.000    | 21,71      | 0         | 5.248.172     | 18.929.828    | 18.929.828    | 3.241.739     | 2.923.369     | 318.370     |
|        | 009  |      | Servicios de Pago y Cobranza                                |    |        | 2.000.000     | 0             | 2.000.000     | 0,00       | 0         | 0             | 2.000.000     | 2.000.000     | 0             | 0             | 0           |
|        | 010  |      | Servicios de Suscripción y Similares                        |    |        | 2.000.000     | 775.000       | 2.775.000     | 27,93      | 0         | 775.011       | 1.999.989     | 1.999.989     | 0             | 0             | 0           |
|        | 011  |      | Servicio de Producción y Desarrollo de Eventos              |    |        | 745.064.000   | 73.807.000    | 818.871.000   | 42,87      | 0         | 351.086.676   | 467.784.324   | 467.784.324   | 184.299.054   | 182.686.147   | 1.612.907   |

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| Cuenta |      |      | 1                                                | 2  | 3      | 4             | 5             | 6             | 3 - 6      | 3 - 5 - 6 | 7             | 8             | 7 - 8         |               |               |            |
|--------|------|------|--------------------------------------------------|----|--------|---------------|---------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|------------|
|        |      |      | -----PRESUPUESTO-----                            |    |        |               | Preobligación |               | Obligación |           | Saldo         |               |               |               |               |            |
| Subt   | Item | Asig | Denominación                                     | SP | CCOSTO | Inicial       | Modificacion  | Vigente       | %          | Acumulada | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible   |
|        | 999  |      | Otros                                            |    |        | 208.682.000   | 33.320.000    | 242.002.000   | 41,44      | 0         | 100.287.634   | 141.714.366   | 141.714.366   | 49.056.832    | 45.166.142    | 3.890.690  |
| 09     |      |      | Arriendos                                        |    |        | 1.104.228.000 | 104.558.000   | 1.208.786.000 | 44,96      | 0         | 543.442.204   | 665.343.796   | 665.343.796   | 322.712.256   | 271.844.513   | 50.867.743 |
|        | 002  |      | Arriendo de Edificios                            |    |        | 506.424.000   | 30.752.000    | 537.176.000   | 56,85      | 0         | 305.407.328   | 231.768.672   | 231.768.672   | 137.014.903   | 126.028.708   | 10.986.195 |
|        | 003  |      | Arriendo de Vehículos                            |    |        | 20.000.000    | 5.222.000     | 25.222.000    | 21,18      | 0         | 5.340.773     | 19.881.227    | 19.881.227    | 119.000       | 119.000       | 0          |
|        | 004  |      | Arriendo de Mobiliario y Otros                   |    |        | 63.140.000    | 974.000       | 64.114.000    | 74,86      | 0         | 47.993.174    | 16.120.826    | 16.120.826    | 41.080.800    | 41.080.800    | 0          |
|        | 005  |      | Arriendo de Máquinas y Equipos                   |    |        | 107.000.000   | 32.022.000    | 139.022.000   | 39,75      | 0         | 55.260.704    | 83.761.296    | 83.761.296    | 23.386.265    | 13.653.515    | 9.732.750  |
|        | 006  |      | Arriendo de Equipos Informáticos                 |    |        | 10.000.000    | 8.684.000     | 18.684.000    | 46,48      | 0         | 8.684.407     | 9.999.593     | 9.999.593     | 455.470       | 374.884       | 80.586     |
|        | 999  |      | Otros                                            |    |        | 397.664.000   | 26.904.000    | 424.568.000   | 28,44      | 0         | 120.755.818   | 303.812.182   | 303.812.182   | 120.655.818   | 90.587.606    | 30.068.212 |
| 10     |      |      | Servicios Financieros y de Seguros               |    |        | 17.100.000    | 9.663.000     | 26.763.000    | 2,54       | 0         | 680.800       | 26.082.200    | 26.082.200    | 680.800       | 680.800       | 0          |
|        | 002  |      | Primas y Gastos de Seguros                       |    |        | 15.000.000    | 7.563.000     | 22.563.000    | 3,02       | 0         | 680.800       | 21.882.200    | 21.882.200    | 680.800       | 680.800       | 0          |
|        | 999  |      | Otros                                            |    |        | 2.100.000     | 2.100.000     | 4.200.000     | 0,00       | 0         | 0             | 4.200.000     | 4.200.000     | 0             | 0             | 0          |
| 11     |      |      | Servicios Técnicos y Profesionales               |    |        | 135.670.000   | 292.619.000   | 428.289.000   | 39,99      | 0         | 171.292.723   | 256.996.277   | 256.996.277   | 28.431.729    | 28.431.729    | 0          |
|        | 001  |      | Estudios e Investigaciones                       |    |        | 0             | 64.500.000    | 64.500.000    | 100,00     | 0         | 64.500.000    | 0             | 0             | 0             | 0             | 0          |
|        | 002  |      | Cursos de Capacitación                           |    |        | 75.000.000    | 22.430.000    | 97.430.000    | 37,71      | 0         | 36.742.723    | 60.687.277    | 60.687.277    | 26.931.729    | 26.931.729    | 0          |
|        | 003  |      | Servicios Informáticos                           |    |        | 60.000.000    | 43.450.000    | 103.450.000   | 42,00      | 0         | 43.450.000    | 60.000.000    | 60.000.000    | 0             | 0             | 0          |
|        | 999  |      | Otros                                            |    |        | 670.000       | 162.239.000   | 162.909.000   | 16,33      | 0         | 26.600.000    | 136.309.000   | 136.309.000   | 1.500.000     | 1.500.000     | 0          |
| 12     |      |      | Otros Gastos en Bienes y Servicios de Consumo    |    |        | 240.315.000   | 248.448.000   | 488.763.000   | 71,61      | 0         | 349.978.948   | 138.784.052   | 138.784.052   | 56.178.257    | 54.272.661    | 1.905.596  |
|        | 002  |      | Gastos Menores                                   |    |        | 159.395.000   | 72.172.000    | 231.567.000   | 71,72      | 0         | 166.081.859   | 65.485.141    | 65.485.141    | 39.789.714    | 39.689.634    | 100.080    |
|        | 003  |      | Gastos de Representación, Protocolo y Ceremonial |    |        | 19.000.000    | 6.496.000     | 25.496.000    | 52,22      | 0         | 13.314.654    | 12.181.346    | 12.181.346    | 793.365       | 420.550       | 372.815    |
|        | 004  |      | Intereses, Multas y Recargos                     |    |        | 0             | 671.000       | 671.000       | 49,96      | 0         | 335.265       | 335.735       | 335.735       | 0             | 0             | 0          |
|        | 005  |      | Derechos y Tasas                                 |    |        | 10.000.000    | 1.061.000     | 11.061.000    | 36,06      | 0         | 3.988.325     | 7.072.675     | 7.072.675     | 3.162.214     | 3.162.214     | 0          |
|        | 006  |      | Contribuciones                                   |    |        | 6.000.000     | 0             | 6.000.000     | 30,48      | 0         | 1.828.517     | 4.171.483     | 4.171.483     | 1.828.517     | 1.828.517     | 0          |
|        | 999  |      | Otros                                            |    |        | 45.920.000    | 168.048.000   | 213.968.000   | 76,85      | 0         | 164.430.328   | 49.537.672    | 49.537.672    | 10.604.447    | 9.171.746     | 1.432.701  |
| 23     |      |      | C x P Prestaciones de Seguridad Social           |    |        | 50.000.000    | 138.667.000   | 188.667.000   | 28,96      | 0         | 54.630.588    | 134.036.412   | 134.036.412   | 54.630.588    | 54.630.588    | 0          |
|        | 01   |      | Prestaciones Previsionales                       |    |        | 50.000.000    | 108.105.000   | 158.105.000   | 34,55      | 0         | 54.630.588    | 103.474.412   | 103.474.412   | 54.630.588    | 54.630.588    | 0          |
|        | 004  |      | Desahucios e Indemnizaciones                     |    |        | 50.000.000    | 108.105.000   | 158.105.000   | 34,55      | 0         | 54.630.588    | 103.474.412   | 103.474.412   | 54.630.588    | 54.630.588    | 0          |
|        | 03   |      | Prestaciones sociales del empleador              |    |        | 0             | 30.562.000    | 30.562.000    | 0,00       | 0         | 0             | 30.562.000    | 30.562.000    | 0             | 0             | 0          |
|        | 001  |      | Indemnización de cargo fiscal                    |    |        | 0             | 30.265.000    | 30.265.000    | 0,00       | 0         | 0             | 30.265.000    | 30.265.000    | 0             | 0             | 0          |
|        | 004  |      | Otras Indemnizaciones                            |    |        | 0             | 297.000       | 297.000       | 0,00       | 0         | 0             | 297.000       | 297.000       | 0             | 0             | 0          |
| 24     |      |      | C x P Transferencias Corrientes                  |    |        | 5.547.241.000 | 1.002.812.000 | 6.550.053.000 | 37,81      | 0         | 2.476.286.834 | 4.073.766.166 | 4.073.766.166 | 2.417.824.816 | 2.372.889.495 | 44.935.321 |
|        | 01   |      | Al Sector Privado                                |    |        | 1.019.860.000 | 616.933.000   | 1.636.793.000 | 23,96      | 0         | 392.124.078   | 1.244.668.922 | 1.244.668.922 | 333.662.060   | 292.286.193   | 41.375.867 |
|        | 001  |      | Fondos de Emergencia                             |    |        | 8.000.000     | 51.579.000    | 59.579.000    | 58,61      | 0         | 34.921.698    | 24.657.302    | 24.657.302    | 10.822.529    | 8.711.733     | 2.110.796  |

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| Cuenta |      |      | 1                                                                   | 2  | 3      | 4             | 5             | 6             | 3 - 6      | 3 - 5 - 6 | 7             | 8             | 7 - 8         |               |               |            |
|--------|------|------|---------------------------------------------------------------------|----|--------|---------------|---------------|---------------|------------|-----------|---------------|---------------|---------------|---------------|---------------|------------|
|        |      |      | -----PRESUPUESTO-----                                               |    |        |               | Preobligación |               | Obligación | Saldo     |               |               |               |               |               |            |
| Subt   | Item | Asig | Denominación                                                        | SP | CCOSTO | Inicial       | Modificacion  | Vigente       | %          | Acumulada | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible   |
|        | 004  |      | Organizaciones Comunitarias                                         |    |        | 50.000.000    | 64.415.000    | 114.415.000   | 2,58       | 0         | 2.952.937     | 111.462.063   | 111.462.063   | 2.952.937     | 0             | 2.952.937  |
|        | 005  |      | Otras Personas Jurídicas Privadas                                   |    |        | 0             | 1.000         | 1.000         | 0,00       | 0         | 0             | 1.000         | 1.000         | 0             | 0             | 0          |
|        | 006  |      | Voluntariado                                                        |    |        | 50.000.000    | 33.016.000    | 83.016.000    | 0,00       | 0         | 0             | 83.016.000    | 83.016.000    | 0             | 0             | 0          |
|        | 007  |      | Asistencia Social a Personas Naturales                              |    |        | 138.000.000   | 26.686.000    | 164.686.000   | 22,58      | 0         | 37.185.609    | 127.500.391   | 127.500.391   | 18.616.119    | 15.796.559    | 2.819.560  |
|        | 008  |      | Premios y Otros                                                     |    |        | 573.860.000   | 424.096.000   | 997.956.000   | 25,20      | 0         | 251.534.454   | 746.421.546   | 746.421.546   | 243.341.852   | 238.745.901   | 4.595.951  |
|        | 999  |      | Otras Transferencias al Sector Privado                              |    |        | 200.000.000   | 17.140.000    | 217.140.000   | 30,18      | 0         | 65.529.380    | 151.610.620   | 151.610.620   | 57.928.623    | 29.032.000    | 28.896.623 |
| 03     |      |      | A Otras Entidades Públicas                                          |    |        | 4.527.381.000 | 385.879.000   | 4.913.260.000 | 42,42      | 0         | 2.084.162.756 | 2.829.097.244 | 2.829.097.244 | 2.084.162.756 | 2.080.603.302 | 3.559.454  |
|        | 002  |      | A los Servicios de Salud                                            |    |        | 37.275.000    | 30.962.000    | 68.237.000    | 10,97      | 0         | 7.487.941     | 60.749.059    | 60.749.059    | 7.487.941     | 7.487.941     | 0          |
|        | 001  |      | Multa Ley de Alcoholes                                              |    |        | 37.275.000    | 30.962.000    | 68.237.000    | 10,97      | 0         | 7.487.941     | 60.749.059    | 60.749.059    | 7.487.941     | 7.487.941     | 0          |
|        | 080  |      | A las Asociaciones                                                  |    |        | 25.000.000    | 5.633.000     | 30.633.000    | 27,31      | 0         | 8.364.411     | 22.268.589    | 22.268.589    | 8.364.411     | 8.364.411     | 0          |
|        | 001  |      | A la Asociación Chilena de Municipalidades                          |    |        | 10.000.000    | 773.000       | 10.773.000    | 0,00       | 0         | 0             | 10.773.000    | 10.773.000    | 0             | 0             | 0          |
|        | 002  |      | A Otras Asociaciones                                                |    |        | 15.000.000    | 4.860.000     | 19.860.000    | 42,12      | 0         | 8.364.411     | 11.495.589    | 11.495.589    | 8.364.411     | 8.364.411     | 0          |
| 090    |      |      | Al Fondo Común Municipal – Permisos de Circulación                  |    |        | 1.387.491.000 | 132.324.000   | 1.519.815.000 | 59,93      | 0         | 910.863.827   | 608.951.173   | 608.951.173   | 910.863.827   | 910.863.827   | 0          |
|        | 001  |      | Aporte Año Vigente                                                  |    |        | 1.387.491.000 | 119.225.000   | 1.506.716.000 | 60,05      | 0         | 904.852.590   | 601.863.410   | 601.863.410   | 904.852.590   | 904.852.590   | 0          |
|        | 002  |      | Aporte Otros Años                                                   |    |        | 0             | 13.099.000    | 13.099.000    | 45,89      | 0         | 6.011.237     | 7.087.763     | 7.087.763     | 6.011.237     | 6.011.237     | 0          |
| 092    |      |      | Al Fondo Común Municipal – Multas                                   |    |        | 20.000.000    | 16.143.000    | 36.143.000    | 13,99      | 0         | 5.055.667     | 31.087.333    | 31.087.333    | 5.055.667     | 5.055.667     | 0          |
|        | 001  |      | Art. 14, N° 6 Ley N° 19.695                                         |    |        | 20.000.000    | 0             | 20.000.000    | 0,00       | 0         | 0             | 20.000.000    | 20.000.000    | 0             | 0             | 0          |
|        | 002  |      | Multas Art. N° 6 Inc.2, Ley N° 18.695 - Multas TAG                  |    |        | 0             | 300.000       | 300.000       | 0,00       | 0         | 0             | 300.000       | 300.000       | 0             | 0             | 0          |
|        | 003  |      | Multas Art- 42,Decreto N° 900 de 1996, Ministerio de Obras Públicas |    |        | 0             | 15.843.000    | 15.843.000    | 31,91      | 0         | 5.055.667     | 10.787.333    | 10.787.333    | 5.055.667     | 5.055.667     | 0          |
| 099    |      |      | A Otras Entidades Públicas                                          |    |        | 21.000.000    | 32.943.000    | 53.943.000    | 0,00       | 0         | 0             | 53.943.000    | 53.943.000    | 0             | 0             | 0          |
| 100    |      |      | A Otras Municipalidades                                             |    |        | 366.615.000   | 129.124.000   | 495.739.000   | 22,39      | 0         | 110.987.642   | 384.751.358   | 384.751.358   | 110.987.642   | 107.428.188   | 3.559.454  |
| 101    |      |      | A Servicios Incorporados a su Gestión                               |    |        | 2.670.000.000 | 38.750.000    | 2.708.750.000 | 38,45      | 0         | 1.041.403.268 | 1.667.346.732 | 1.667.346.732 | 1.041.403.268 | 1.041.403.268 | 0          |
|        | 001  |      | A Educación                                                         |    |        | 800.000.000   | 38.750.000    | 838.750.000   | 31,79      | 0         | 266.666.668   | 572.083.332   | 572.083.332   | 266.666.668   | 266.666.668   | 0          |
|        | 002  |      | A Salud                                                             |    |        | 1.800.000.000 | 0             | 1.800.000.000 | 39,15      | 0         | 704.736.600   | 1.095.263.400 | 1.095.263.400 | 704.736.600   | 704.736.600   | 0          |
|        | 003  |      | A Cementerios                                                       |    |        | 70.000.000    | 0             | 70.000.000    | 100,00     | 0         | 70.000.000    | 0             | 0             | 70.000.000    | 70.000.000    | 0          |
| 25     |      |      | C x P Íntegros al Fisco                                             |    |        | 0             | 6.619.000     | 6.619.000     | 9,33       | 0         | 617.821       | 6.001.179     | 6.001.179     | 0             | 0             | 0          |
| 01     |      |      | Impuestos                                                           |    |        | 0             | 6.619.000     | 6.619.000     | 9,33       | 0         | 617.821       | 6.001.179     | 6.001.179     | 0             | 0             | 0          |
| 26     |      |      | C x P Otros Gastos Corrientes                                       |    |        | 45.000.000    | 193.944.000   | 238.944.000   | 13,30      | 0         | 31.781.266    | 207.162.734   | 207.162.734   | 25.997.818    | 23.301.987    | 2.695.831  |
| 01     |      |      | Devoluciones                                                        |    |        | 0             | 25.718.000    | 25.718.000    | 91,65      | 0         | 23.570.343    | 2.147.657     | 2.147.657     | 23.570.343    | 22.141.347    | 1.428.996  |
| 02     |      |      | Compensaciones por daños a terceros y/o a la propiedad              |    |        | 45.000.000    | 160.783.000   | 205.783.000   | 2,81       | 0         | 5.783.448     | 199.999.552   | 199.999.552   | 0             | 0             | 0          |
| 04     |      |      | Aplicación Fondos de Terceros                                       |    |        | 0             | 7.443.000     | 7.443.000     | 32,61      | 0         | 2.427.475     | 5.015.525     | 5.015.525     | 2.427.475     | 1.160.640     | 1.266.835  |



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| Cuenta |      |      | 1                                                     | 2  | 3      | 4             | 5              | 6              | 3 - 6      | 3 - 5 - 6 | 7             | 8              | 7 - 8          |               |               |             |
|--------|------|------|-------------------------------------------------------|----|--------|---------------|----------------|----------------|------------|-----------|---------------|----------------|----------------|---------------|---------------|-------------|
|        |      |      | -----PRESUPUESTO-----                                 |    |        |               | Preobligación  |                | Obligación |           | Saldo         |                |                |               |               |             |
| Subt   | Item | Asig | Denominación                                          | SP | CCOSTO | Inicial       | Modificacion   | Vigente        | %          | Acumulada | Acumulada     | Presup.        | Disponible     | Devengado     | Pagado        | Exigible    |
|        | 001  |      | Arancel al Registro de Multas de Tránsito no Pagadas  |    |        | 0             | 7.443.000      | 7.443.000      | 32,61      | 0         | 2.427.475     | 5.015.525      | 5.015.525      | 2.427.475     | 1.160.640     | 1.266.835   |
| 29     |      |      | C x P Adquisición de Activos no Financieros           |    |        | 80.000.000    | 1.416.304.000  | 1.496.304.000  | 52,68      | 0         | 788.194.498   | 708.109.502    | 708.109.502    | 375.085.542   | 347.512.441   | 27.573.101  |
|        | 03   |      | Vehículos                                             |    |        | 0             | 568.238.000    | 568.238.000    | 52,43      | 0         | 297.925.311   | 270.312.689    | 270.312.689    | 22.463.911    | 22.463.911    | 0           |
|        | 04   |      | Mobiliario y Otros                                    |    |        | 80.000.000    | 226.715.000    | 306.715.000    | 44,59      | 0         | 136.766.597   | 169.948.403    | 169.948.403    | 80.275.823    | 78.597.031    | 1.678.792   |
|        | 05   |      | Máquinas y Equipos                                    |    |        | 0             | 254.780.000    | 254.780.000    | 58,50      | 0         | 149.047.995   | 105.732.005    | 105.732.005    | 99.226.088    | 76.016.296    | 23.209.792  |
|        | 001  |      | Máquinas y Equipos de Oficina                         |    |        | 0             | 10.178.000     | 10.178.000     | 66,64      | 0         | 6.782.319     | 3.395.681      | 3.395.681      | 1.517.488     | 1.517.488     | 0           |
|        | 999  |      | Otras                                                 |    |        | 0             | 244.602.000    | 244.602.000    | 58,16      | 0         | 142.265.676   | 102.336.324    | 102.336.324    | 97.708.600    | 74.498.808    | 23.209.792  |
| 06     |      |      | Equipos Informáticos                                  |    |        | 0             | 182.492.000    | 182.492.000    | 52,69      | 0         | 96.159.710    | 86.332.290     | 86.332.290     | 73.666.109    | 73.008.117    | 657.992     |
|        | 001  |      | Equipos Computacionales y Periféricos                 |    |        | 0             | 182.016.000    | 182.016.000    | 52,70      | 0         | 95.921.710    | 86.094.290     | 86.094.290     | 73.666.109    | 73.008.117    | 657.992     |
|        | 002  |      | Equipos de Comunicaciones para Redes Informáticas     |    |        | 0             | 476.000        | 476.000        | 50,00      | 0         | 238.000       | 238.000        | 238.000        | 0             | 0             | 0           |
| 07     |      |      | Programas Informáticos                                |    |        | 0             | 177.579.000    | 177.579.000    | 57,41      | 0         | 101.940.285   | 75.638.715     | 75.638.715     | 93.099.011    | 91.072.486    | 2.026.525   |
|        | 001  |      | Programas Computacionales                             |    |        | 0             | 177.579.000    | 177.579.000    | 57,41      | 0         | 101.940.285   | 75.638.715     | 75.638.715     | 93.099.011    | 91.072.486    | 2.026.525   |
| 99     |      |      | Otros Activos no Financieros                          |    |        | 0             | 6.500.000      | 6.500.000      | 97,76      | 0         | 6.354.600     | 145.400        | 145.400        | 6.354.600     | 6.354.600     | 0           |
| 30     |      |      | C x P Adquisición de Activos Financieros              |    |        | 10.000        | 10.000         | 20.000         | 0,00       | 0         | 0             | 20.000         | 20.000         | 0             | 0             | 0           |
|        | 01   |      | Compra de Títulos y Valores                           |    |        | 10.000        | 10.000         | 20.000         | 0,00       | 0         | 0             | 20.000         | 20.000         | 0             | 0             | 0           |
|        | 001  |      | Depósitos a Plazo                                     |    |        | 10.000        | 10.000         | 20.000         | 0,00       | 0         | 0             | 20.000         | 20.000         | 0             | 0             | 0           |
| 31     |      |      | C x P Iniciativas de Inversión                        |    |        | 1.370.000.000 | 14.983.234.000 | 16.353.234.000 | 16,08      | 0         | 2.629.132.535 | 13.724.101.465 | 13.724.101.465 | 1.022.760.686 | 563.376.831   | 459.383.855 |
|        | 01   |      | Estudios Básicos                                      |    |        | 0             | 16.804.000     | 16.804.000     | 28,53      | 0         | 4.794.000     | 12.010.000     | 12.010.000     | 4.794.000     | 4.794.000     | 0           |
|        | 002  |      | Consultorías                                          |    |        | 0             | 16.804.000     | 16.804.000     | 28,53      | 0         | 4.794.000     | 12.010.000     | 12.010.000     | 4.794.000     | 4.794.000     | 0           |
| 02     |      |      | Proyectos                                             |    |        | 1.370.000.000 | 14.966.430.000 | 16.336.430.000 | 16,06      | 0         | 2.624.338.535 | 13.712.091.465 | 13.712.091.465 | 1.017.966.686 | 558.582.831   | 459.383.855 |
|        | 002  |      | Consultorías                                          |    |        | 0             | 354.891.000    | 354.891.000    | 54,70      | 0         | 194.126.993   | 160.764.007    | 160.764.007    | 77.079.396    | 65.879.396    | 11.200.000  |
|        | 004  |      | Obras Civiles                                         |    |        | 1.370.000.000 | 14.592.922.000 | 15.962.922.000 | 15,11      | 0         | 2.411.602.526 | 13.551.319.474 | 13.551.319.474 | 940.779.560   | 492.703.435   | 448.076.125 |
|        | 999  |      | Otros Gastos                                          |    |        | 0             | 18.617.000     | 18.617.000     | 99,96      | 0         | 18.609.016    | 7.984          | 7.984          | 107.730       | 0             | 107.730     |
| 32     |      |      | C x P Préstamos                                       |    |        | 10.000        | 1.274.428.000  | 1.274.438.000  | 95,85      | 0         | 1.221.580.165 | 52.857.835     | 52.857.835     | 1.221.580.165 | 1.221.580.165 | 0           |
|        | 06   |      | Por Anticipos a Contratistas                          |    |        | 10.000        | 1.274.428.000  | 1.274.438.000  | 95,85      | 0         | 1.221.580.165 | 52.857.835     | 52.857.835     | 1.221.580.165 | 1.221.580.165 | 0           |
| 33     |      |      | C x P Transferencias de Capital                       |    |        | 0             | 12.150.000     | 12.150.000     | 0,00       | 0         | 0             | 12.150.000     | 12.150.000     | 0             | 0             | 0           |
|        | 03   |      | A Otras Entidades Públicas                            |    |        | 0             | 12.150.000     | 12.150.000     | 0,00       | 0         | 0             | 12.150.000     | 12.150.000     | 0             | 0             | 0           |
|        | 001  |      | A los Servicios Regionales de Vivienda y Urbanización |    |        | 0             | 10.000.000     | 10.000.000     | 0,00       | 0         | 0             | 10.000.000     | 10.000.000     | 0             | 0             | 0           |
|        | 001  |      | Programa Pavimentos Participativos                    |    |        | 0             | 10.000.000     | 10.000.000     | 0,00       | 0         | 0             | 10.000.000     | 10.000.000     | 0             | 0             | 0           |
|        | 099  |      | A Otras Entidades Públicas                            |    |        | 0             | 2.150.000      | 2.150.000      | 0,00       | 0         | 0             | 2.150.000      | 2.150.000      | 0             | 0             | 0           |
| 34     |      |      | C x P Servicio de la Deuda                            |    |        | 500.000.000   | 247.160.000    | 747.160.000    | 82,70      | 0         | 617.898.579   | 129.261.421    | 129.261.421    | 617.898.579   | 49.653.482    | 568.245.097 |
|        | 07   |      | Deuda Flotante                                        |    |        | 500.000.000   | 247.160.000    | 747.160.000    | 82,70      | 0         | 617.898.579   | 129.261.421    | 129.261.421    | 617.898.579   | 49.653.482    | 568.245.097 |
| 35     |      |      | SALDO FINAL DE CAJA                                   |    |        | 10.000        | 0              | 10.000         | 0,00       | 0         | 0             | 10.000         | 10.000         | 0             | 0             | 0           |

| Cuenta |      |      | 1                     |    |        | 2       |              | 3       | 4             | 5          | 6         | 3 - 6   | 3 - 5 - 6  | 7         | 8      | 7 - 8    |
|--------|------|------|-----------------------|----|--------|---------|--------------|---------|---------------|------------|-----------|---------|------------|-----------|--------|----------|
|        |      |      | -----PRESUPUESTO----- |    |        |         |              |         | Preobligación | Obligación | Saldo     |         |            |           |        |          |
| Subt   | Item | Asig | Denominación          | SP | CCOSTO | Inicial | Modificacion | Vigente | %             | Acumulada  | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
|        |      |      |                       |    |        |         |              |         |               |            |           |         |            |           |        |          |