

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE AGOSTO DE 2020

| 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        | odificaciones  | Vigente        | %          | Acumulada | Acumulada      | Presup.        | Disponible     | Devengado      | Pagado         | Exigible      |
| 21     |      |      | Acreeedores Presupuestarios                                                                  |    |        | 43.688.782.000 | 19.526.016.000 | 63.214.798.000 | 68,88      | 0         | 43.540.742.333 | 19.674.055.667 | 19.674.055.667 | 33.982.113.124 | 32.298.476.040 | 1.683.637.084 |
|        |      |      | C x P Gastos en Personal                                                                     |    |        | 21.777.235.000 | 317.117.000    | 22.094.352.000 | 70,10      | 0         | 15.488.092.192 | 6.606.259.808  | 6.606.259.808  | 13.423.410.066 | 13.417.209.892 | 6.200.174     |
| 01     |      |      | Personal de Planta                                                                           |    |        | 10.259.817.000 | -437.193.000   | 9.822.624.000  | 55,90      | 0         | 5.490.896.478  | 4.331.727.522  | 4.331.727.522  | 5.476.759.098  | 5.470.558.924  | 6.200.174     |
|        | 001  |      | Sueldos y Sobresueldos                                                                       |    |        | 8.818.747.000  | -851.095.000   | 7.967.652.000  | 55,54      | 0         | 4.425.104.201  | 3.542.547.799  | 3.542.547.799  | 4.425.104.201  | 4.419.688.930  | 5.415.271     |
|        | 001  |      | Sueldos base                                                                                 |    |        | 2.076.821.000  | -891.715.000   | 1.185.106.000  | 93,09      | 0         | 1.103.242.746  | 81.863.254     | 81.863.254     | 1.103.242.746  | 1.101.637.062  | 1.605.684     |
|        | 002  |      | Asignación de Antigüedad                                                                     |    |        | 202.568.000    | 0              | 202.568.000    | 55,26      | 0         | 111.947.700    | 90.620.300     | 90.620.300     | 111.947.700    | 111.755.017    | 192.683       |
|        | 002  |      | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883, y Leyes N° 19.180 y 19.280 |    |        | 202.568.000    | 0              | 202.568.000    | 55,26      | 0         | 111.947.700    | 90.620.300     | 90.620.300     | 111.947.700    | 111.755.017    | 192.683       |
|        | 003  |      | Asignación Profesional                                                                       |    |        | 499.897.000    | 0              | 499.897.000    | 31,52      | 0         | 157.584.353    | 342.312.647    | 342.312.647    | 157.584.353    | 157.584.353    | 0             |
|        | 001  |      | Asignación Profesional, Decreto Ley N° 479, de 1974                                          |    |        | 499.897.000    | 0              | 499.897.000    | 31,52      | 0         | 157.584.353    | 342.312.647    | 342.312.647    | 157.584.353    | 157.584.353    | 0             |
|        | 004  |      | Asignación de Zona                                                                           |    |        | 1.249.449.000  | 9.900.000      | 1.259.349.000  | 48,86      | 0         | 615.300.888    | 644.048.112    | 644.048.112    | 615.300.888    | 614.401.707    | 899.181       |
|        | 001  |      | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551                                               |    |        | 1.249.449.000  | 0              | 1.249.449.000  | 48,45      | 0         | 605.408.931    | 644.040.069    | 644.040.069    | 605.408.931    | 604.509.750    | 899.181       |
|        | 004  |      | Complemento de Zona                                                                          |    |        | 0              | 9.900.000      | 9.900.000      | 99,92      | 0         | 9.891.957      | 8.043          | 8.043          | 9.891.957      | 9.891.957      | 0             |
|        | 007  |      | Asignaciones del D.L. N° 3.551, de 1981                                                      |    |        | 1.883.471.000  | 0              | 1.883.471.000  | 51,36      | 0         | 967.356.830    | 916.114.170    | 916.114.170    | 967.356.830    | 966.409.895    | 946.935       |
|        | 001  |      | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981                                     |    |        | 1.883.471.000  | 0              | 1.883.471.000  | 51,36      | 0         | 967.356.830    | 916.114.170    | 916.114.170    | 967.356.830    | 966.409.895    | 946.935       |
|        | 009  |      | Asignaciones Especiales                                                                      |    |        | 304.865.000    | 0              | 304.865.000    | 54,06      | 0         | 164.803.928    | 140.061.072    | 140.061.072    | 164.803.928    | 164.537.735    | 266.193       |
|        | 005  |      | Asignación Art. 1, Ley N° 19.529                                                             |    |        | 269.272.000    | 0              | 269.272.000    | 56,84      | 0         | 153.046.407    | 116.225.593    | 116.225.593    | 153.046.407    | 152.780.214    | 266.193       |
|        | 999  |      | Otras Asignaciones Especiales                                                                |    |        | 35.593.000     | 0              | 35.593.000     | 33,03      | 0         | 11.757.521     | 23.835.479     | 23.835.479     | 11.757.521     | 11.757.521     | 0             |
|        | 010  |      | Asignación de Pérdida de Caja                                                                |    |        | 1.000.000      | 0              | 1.000.000      | 2,40       | 0         | 23.976         | 976.024        | 976.024        | 23.976         | 23.976         | 0             |
|        | 001  |      | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883                             |    |        | 1.000.000      | 0              | 1.000.000      | 2,40       | 0         | 23.976         | 976.024        | 976.024        | 23.976         | 23.976         | 0             |
|        | 011  |      | Asignación de Movilización                                                                   |    |        | 1.000.000      | 0              | 1.000.000      | 0,00       | 0         | 0              | 1.000.000      | 1.000.000      | 0              | 0              | 0             |
|        | 001  |      | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883                                 |    |        | 1.000.000      | 0              | 1.000.000      | 0,00       | 0         | 0              | 1.000.000      | 1.000.000      | 0              | 0              | 0             |
|        | 014  |      | Asignaciones Compensatorias                                                                  |    |        | 797.455.000    | 260.000        | 797.715.000    | 56,68      | 0         | 452.111.655    | 345.603.345    | 345.603.345    | 452.111.655    | 451.535.726    | 575.929       |
|        | 001  |      | Incremento Previsional, Art. 2, D.L. 3501, de 1980                                           |    |        | 401.835.000    | 0              | 401.835.000    | 56,30      | 0         | 226.243.341    | 175.591.659    | 175.591.659    | 226.243.341    | 225.922.204    | 321.137       |
|        | 002  |      | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566                                  |    |        | 119.594.000    | 0              | 119.594.000    | 57,50      | 0         | 68.768.290     | 50.825.710     | 50.825.710     | 68.768.290     | 68.698.089     | 70.201        |
|        | 003  |      | Bonificación Compensatoria, Art. 10, Ley N° 18.675                                           |    |        | 271.026.000    | 0              | 271.026.000    | 57,57      | 0         | 156.034.984    | 114.991.016    | 114.991.016    | 156.034.984    | 155.850.393    | 184.591       |
|        | 004  |      | Bonificación Adicional, Art. 11, Ley N° 18.675                                               |    |        | 5.000.000      | 0              | 5.000.000      | 16,26      | 0         | 812.825        | 4.187.175      | 4.187.175      | 812.825        | 812.825        | 0             |

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|--------|------|------|---------------------------------------------------------------------------|----|--------|---------------|---------------|---------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
|        |      |      | -----PRESUPUESTO-----                                                     |    |        |               |               |               |        | Preobligación | Obligación    | Saldo         |               |               |               |          |
| Subt   | Item | Asig | Denominación                                                              | SP | CCOSTO | Inicial       | odificaciones | Vigente       | %      | Acumulada     | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible |
|        | 005  |      | Bonificación Art. 3, Ley N° 19.200                                        |    |        | 0             | 260.000       | 260.000       | 97,01  | 0             | 252.215       | 7.785         | 7.785         | 252.215       | 252.215       | 0        |
|        | 015  |      | Asignaciones Sustitutivas                                                 |    |        | 316.217.000   | 0             | 316.217.000   | 59,09  | 0             | 186.847.092   | 129.369.908   | 129.369.908   | 186.847.092   | 186.478.226   | 368.866  |
|        | 001  |      | Asignación Única, Art. 4, Ley N° 18.717                                   |    |        | 316.217.000   | 0             | 316.217.000   | 59,09  | 0             | 186.847.092   | 129.369.908   | 129.369.908   | 186.847.092   | 186.478.226   | 368.866  |
|        | 019  |      | Asignación de Responsabilidad                                             |    |        | 40.271.000    | 0             | 40.271.000    | 64,38  | 0             | 25.927.096    | 14.343.904    | 14.343.904    | 25.927.096    | 25.927.096    | 0        |
|        | 001  |      | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008             |    |        | 40.271.000    | 0             | 40.271.000    | 64,38  | 0             | 25.927.096    | 14.343.904    | 14.343.904    | 25.927.096    | 25.927.096    | 0        |
|        | 022  |      | Componentes base asignación de Desempeño                                  |    |        | 454.999.000   | 0             | 454.999.000   | 58,70  | 0             | 267.066.239   | 187.932.761   | 187.932.761   | 267.066.239   | 266.781.455   | 284.784  |
|        | 038  |      | Asignación zonas Extremas                                                 |    |        | 958.580.000   | 0             | 958.580.000   | 33,75  | 0             | 323.558.663   | 635.021.337   | 635.021.337   | 323.558.663   | 323.283.647   | 275.016  |
|        | 043  |      | Asignación Inherente al Cargo Ley N° 18.695                               |    |        | 32.154.000    | 0             | 32.154.000    | 59,28  | 0             | 19.062.370    | 13.091.630    | 13.091.630    | 19.062.370    | 19.062.370    | 0        |
|        | 999  |      | Otras Asignaciones                                                        |    |        | 0             | 30.460.000    | 30.460.000    | 99,38  | 0             | 30.270.665    | 189.335       | 189.335       | 30.270.665    | 30.270.665    | 0        |
|        | 002  |      | Aportes del Empleador                                                     |    |        | 249.085.000   | 0             | 249.085.000   | 85,28  | 0             | 212.419.096   | 36.665.904    | 36.665.904    | 212.419.096   | 212.285.549   | 133.547  |
|        | 001  |      | A Servicios de Bienestar                                                  |    |        | 88.148.000    | 0             | 88.148.000    | 94,58  | 0             | 83.366.640    | 4.781.360     | 4.781.360     | 83.366.640    | 83.366.640    | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                          |    |        | 160.937.000   | 0             | 160.937.000   | 80,19  | 0             | 129.052.456   | 31.884.544    | 31.884.544    | 129.052.456   | 128.918.909   | 133.547  |
|        | 003  |      | Asignaciones por Desempeño                                                |    |        | 1.001.985.000 | 0             | 1.001.985.000 | 34,80  | 0             | 348.666.029   | 653.318.971   | 653.318.971   | 348.666.029   | 348.262.726   | 403.303  |
|        | 001  |      | Desempeño Institucional                                                   |    |        | 415.956.000   | 0             | 415.956.000   | 33,04  | 0             | 137.416.224   | 278.539.776   | 278.539.776   | 137.416.224   | 137.271.934   | 144.290  |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 415.956.000   | 0             | 415.956.000   | 33,04  | 0             | 137.416.224   | 278.539.776   | 278.539.776   | 137.416.224   | 137.271.934   | 144.290  |
|        | 002  |      | Desempeño Colectivo                                                       |    |        | 586.029.000   | 0             | 586.029.000   | 36,05  | 0             | 211.249.805   | 374.779.195   | 374.779.195   | 211.249.805   | 210.990.792   | 259.013  |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 586.029.000   | 0             | 586.029.000   | 36,05  | 0             | 211.249.805   | 374.779.195   | 374.779.195   | 211.249.805   | 210.990.792   | 259.013  |
|        | 004  |      | Remuneraciones Variables                                                  |    |        | 50.000.000    | 174.091.000   | 224.091.000   | 83,04  | 0             | 186.088.610   | 38.002.390    | 38.002.390    | 171.951.230   | 171.951.230   | 0        |
|        | 005  |      | Trabajos Extraordinarios                                                  |    |        | 10.000.000    | 158.000.000   | 168.000.000   | 99,78  | 0             | 167.634.150   | 365.850       | 365.850       | 167.634.150   | 167.634.150   | 0        |
|        | 006  |      | Comisiones de Servicios en el País                                        |    |        | 30.000.000    | 13.405.000    | 43.405.000    | 35,96  | 0             | 15.606.396    | 27.798.604    | 27.798.604    | 4.154.612     | 4.154.612     | 0        |
|        | 007  |      | Comisiones de Servicios en el Exterior                                    |    |        | 10.000.000    | 2.686.000     | 12.686.000    | 22,45  | 0             | 2.848.064     | 9.837.936     | 9.837.936     | 162.468       | 162.468       | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                        |    |        | 140.000.000   | 239.811.000   | 379.811.000   | 83,89  | 0             | 318.618.542   | 61.192.458    | 61.192.458    | 318.618.542   | 318.370.489   | 248.053  |
|        | 001  |      | Aguinaldos                                                                |    |        | 65.000.000    | 39.811.000    | 104.811.000   | 66,61  | 0             | 69.810.471    | 35.000.529    | 35.000.529    | 69.810.471    | 69.752.598    | 57.873   |
|        | 001  |      | Aguinaldo de Fiestas Patrias                                              |    |        | 35.000.000    | 0             | 35.000.000    | 0,00   | 0             | 0             | 35.000.000    | 35.000.000    | 0             | 0             | 0        |
|        | 002  |      | Aguinaldo de Navidad                                                      |    |        | 30.000.000    | 39.811.000    | 69.811.000    | 100,00 | 0             | 69.810.471    | 529           | 529           | 69.810.471    | 69.752.598    | 57.873   |
|        | 002  |      | Bonos de Escolaridad                                                      |    |        | 15.000.000    | 0             | 15.000.000    | 75,85  | 0             | 11.377.476    | 3.622.524     | 3.622.524     | 11.377.476    | 11.377.476    | 0        |
|        | 003  |      | Bonos Especiales                                                          |    |        | 55.000.000    | 200.000.000   | 255.000.000   | 92,14  | 0             | 234.950.942   | 20.049.058    | 20.049.058    | 234.950.942   | 234.760.762   | 190.180  |
|        | 001  |      | Bono Extraordinario Anual                                                 |    |        | 55.000.000    | 200.000.000   | 255.000.000   | 92,14  | 0             | 234.950.942   | 20.049.058    | 20.049.058    | 234.950.942   | 234.760.762   | 190.180  |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                             |    |        | 5.000.000     | 0             | 5.000.000     | 49,59  | 0             | 2.479.653     | 2.520.347     | 2.520.347     | 2.479.653     | 2.479.653     | 0        |
| 02     |      |      | Personal a Contrata                                                       |    |        | 3.499.022.000 | 30.393.000    | 3.529.415.000 | 65,96  | 0             | 2.327.827.174 | 1.201.587.826 | 1.201.587.826 | 2.321.321.243 | 2.321.321.243 | 0        |

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|--------|------|------|---------------------------------------------------------------------------------------------|----|--------|---------------|---------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|----------|
| Cuenta |      |      | -----PRESUPUESTO-----                                                                       |    |        |               | Preobligación |               | Obligación |           | Saldo         |             |             |               |               |          |
| Subt   | Item | Asig | Denominación                                                                                | SP | CCOSTO | Inicial       | odificaciones | Vigente       | %          | Acumulada | Acumulada     | Presup.     | Disponible  | Devengado     | Pagado        | Exigible |
|        | 001  |      | Sueldos y Sobresueldos                                                                      |    |        | 2.991.578.000 | 3.522.000     | 2.995.100.000 | 66,91      | 0         | 2.003.917.755 | 991.182.245 | 991.182.245 | 2.003.467.955 | 2.003.467.955 | 0        |
|        |      | 001  | Sueldos base                                                                                |    |        | 765.317.000   | 3.522.000     | 768.839.000   | 64,40      | 0         | 495.105.470   | 273.733.530 | 273.733.530 | 495.105.470   | 495.105.470   | 0        |
|        |      | 002  | Asignación de Antigüedad                                                                    |    |        | 14.079.000    | 0             | 14.079.000    | 76,55      | 0         | 10.777.008    | 3.301.992   | 3.301.992   | 10.777.008    | 10.777.008    | 0        |
|        |      | 002  | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 |    |        | 14.079.000    | 0             | 14.079.000    | 76,55      | 0         | 10.777.008    | 3.301.992   | 3.301.992   | 10.777.008    | 10.777.008    | 0        |
|        |      | 003  | Asignación Profesional                                                                      |    |        | 198.641.000   | 0             | 198.641.000   | 74,47      | 0         | 147.924.177   | 50.716.823  | 50.716.823  | 147.924.177   | 147.924.177   | 0        |
|        |      | 004  | Asignación de Zona                                                                          |    |        | 376.001.000   | 0             | 376.001.000   | 73,74      | 0         | 277.259.005   | 98.741.995  | 98.741.995  | 277.259.005   | 277.259.005   | 0        |
|        |      | 001  | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , de 1981                                    |    |        | 376.001.000   | 0             | 376.001.000   | 73,74      | 0         | 277.259.005   | 98.741.995  | 98.741.995  | 277.259.005   | 277.259.005   | 0        |
|        |      | 007  | Asignaciones del D.L. N° 3.551, de 1981                                                     |    |        | 586.242.000   | 0             | 586.242.000   | 69,06      | 0         | 404.855.276   | 181.386.724 | 181.386.724 | 404.855.276   | 404.855.276   | 0        |
|        |      | 001  | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981                                   |    |        | 586.242.000   | 0             | 586.242.000   | 69,06      | 0         | 404.855.276   | 181.386.724 | 181.386.724 | 404.855.276   | 404.855.276   | 0        |
|        |      | 009  | Asignaciones Especiales                                                                     |    |        | 123.883.000   | 0             | 123.883.000   | 71,22      | 0         | 88.227.915    | 35.655.085  | 35.655.085  | 88.227.915    | 88.227.915    | 0        |
|        |      | 005  | Asignación Art. 1, Ley N° 19.529                                                            |    |        | 110.734.000   | 0             | 110.734.000   | 71,85      | 0         | 79.559.281    | 31.174.719  | 31.174.719  | 79.559.281    | 79.559.281    | 0        |
|        |      | 999  | Otras Asignaciones Especiales                                                               |    |        | 13.149.000    | 0             | 13.149.000    | 65,93      | 0         | 8.668.634     | 4.480.366   | 4.480.366   | 8.668.634     | 8.668.634     | 0        |
|        |      | 010  | Asignación de Pérdida de Caja                                                               |    |        | 1.000.000     | 0             | 1.000.000     | 15,58      | 0         | 155.823       | 844.177     | 844.177     | 155.823       | 155.823       | 0        |
|        |      | 001  | Asignación por Pérdida de Caja, Art. 97, letra a, Ley N° 18.883                             |    |        | 1.000.000     | 0             | 1.000.000     | 15,58      | 0         | 155.823       | 844.177     | 844.177     | 155.823       | 155.823       | 0        |
|        |      | 011  | Asignación de Movilización                                                                  |    |        | 2.000.000     | 0             | 2.000.000     | 7,06       | 0         | 141.164       | 1.858.836   | 1.858.836   | 141.164       | 141.164       | 0        |
|        |      | 001  | Asignación de Movilización, Art. 97, letra b, Ley N° 18.883                                 |    |        | 2.000.000     | 0             | 2.000.000     | 7,06       | 0         | 141.164       | 1.858.836   | 1.858.836   | 141.164       | 141.164       | 0        |
|        |      | 013  | Asignaciones Compensatorias                                                                 |    |        | 293.124.000   | 0             | 293.124.000   | 69,12      | 0         | 202.600.122   | 90.523.878  | 90.523.878  | 202.150.322   | 202.150.322   | 0        |
|        |      | 001  | Incremento Previsional, Art. 2, D.L. 3501, de 1980                                          |    |        | 149.726.000   | 0             | 149.726.000   | 70,02      | 0         | 104.840.706   | 44.885.294  | 44.885.294  | 104.840.706   | 104.840.706   | 0        |
|        |      | 002  | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566                                  |    |        | 41.814.000    | 0             | 41.814.000    | 68,60      | 0         | 28.686.418    | 13.127.582  | 13.127.582  | 28.686.418    | 28.686.418    | 0        |
|        |      | 003  | Bonificación Compensatoria, Art. 10, Ley N° 18.675                                          |    |        | 101.584.000   | 0             | 101.584.000   | 68,00      | 0         | 69.072.998    | 32.511.002  | 32.511.002  | 68.623.198    | 68.623.198    | 0        |
|        |      | 014  | Asignaciones Sustitutivas                                                                   |    |        | 129.920.000   | 0             | 129.920.000   | 68,82      | 0         | 89.409.908    | 40.510.092  | 40.510.092  | 89.409.908    | 89.409.908    | 0        |
|        |      | 001  | Asignación Única, Art. 4, Ley N° 18.717                                                     |    |        | 129.920.000   | 0             | 129.920.000   | 68,82      | 0         | 89.409.908    | 40.510.092  | 40.510.092  | 89.409.908    | 89.409.908    | 0        |
|        |      | 021  | Componente base asignación de Desempeño                                                     |    |        | 174.057.000   | 0             | 174.057.000   | 68,79      | 0         | 119.740.662   | 54.316.338  | 54.316.338  | 119.740.662   | 119.740.662   | 0        |
|        |      | 037  | Asignación Zonas Extremas                                                                   |    |        | 327.314.000   | 0             | 327.314.000   | 51,24      | 0         | 167.721.225   | 159.592.775 | 159.592.775 | 167.721.225   | 167.721.225   | 0        |
|        | 002  |      | Aportes del Empleador                                                                       |    |        | 101.665.000   | 822.000       | 102.487.000   | 83,93      | 0         | 86.021.304    | 16.465.696  | 16.465.696  | 86.021.304    | 86.021.304    | 0        |
|        |      | 001  | A Servicios de Bienestar                                                                    |    |        | 34.510.000    | 822.000       | 35.332.000    | 100,00     | 0         | 35.331.576    | 424         | 424         | 35.331.576    | 35.331.576    | 0        |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE AGOSTO DE 2020

| 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       | odificaciones | Vigente       | %     | Acumulada | Acumulada     | Presup.     | Disponible  | Devengado     | Pagado        | Exigible |
|        | 002  |      | Otras Cotizaciones Previsionales                                          |    |        | 67.155.000    | 0             | 67.155.000    | 75,48 | 0         | 50.689.728    | 16.465.272  | 16.465.272  | 50.689.728    | 50.689.728    | 0        |
|        | 003  |      | Asignaciones por Desempeño                                                |    |        | 304.779.000   | 0             | 304.779.000   | 50,24 | 0         | 153.120.654   | 151.658.346 | 151.658.346 | 153.120.654   | 153.120.654   | 0        |
|        | 001  |      | Desempeño Institucional                                                   |    |        | 239.339.000   | 0             | 239.339.000   | 49,79 | 0         | 119.175.494   | 120.163.506 | 120.163.506 | 119.175.494   | 119.175.494   | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 239.339.000   | 0             | 239.339.000   | 49,79 | 0         | 119.175.494   | 120.163.506 | 120.163.506 | 119.175.494   | 119.175.494   | 0        |
|        | 002  |      | Desempeño Colectivo                                                       |    |        | 65.440.000    | 0             | 65.440.000    | 51,87 | 0         | 33.945.160    | 31.494.840  | 31.494.840  | 33.945.160    | 33.945.160    | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 |    |        | 65.440.000    | 0             | 65.440.000    | 51,87 | 0         | 33.945.160    | 31.494.840  | 31.494.840  | 33.945.160    | 33.945.160    | 0        |
|        | 004  |      | Remuneraciones Variables                                                  |    |        | 40.000.000    | 26.049.000    | 66.049.000    | 84,61 | 0         | 55.887.141    | 10.161.859  | 10.161.859  | 49.831.010    | 49.831.010    | 0        |
|        | 005  |      | Trabajos Extraordinarios                                                  |    |        | 30.000.000    | 19.000.000    | 49.000.000    | 98,69 | 0         | 48.359.729    | 640.271     | 640.271     | 48.359.729    | 48.359.729    | 0        |
|        | 006  |      | Comisiones de Servicios en el País                                        |    |        | 8.000.000     | 6.670.000     | 14.670.000    | 48,73 | 0         | 7.147.981     | 7.522.019   | 7.522.019   | 1.425.527     | 1.425.527     | 0        |
|        | 007  |      | Comisiones de Servicios en el Exterior                                    |    |        | 2.000.000     | 379.000       | 2.379.000     | 15,95 | 0         | 379.431       | 1.999.569   | 1.999.569   | 45.754        | 45.754        | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                        |    |        | 61.000.000    | 0             | 61.000.000    | 47,34 | 0         | 28.880.320    | 32.119.680  | 32.119.680  | 28.880.320    | 28.880.320    | 0        |
|        | 001  |      | Aguinaldos                                                                |    |        | 23.000.000    | 0             | 23.000.000    | 0,00  | 0         | 0             | 23.000.000  | 23.000.000  | 0             | 0             | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias                                              |    |        | 13.000.000    | 0             | 13.000.000    | 0,00  | 0         | 0             | 13.000.000  | 13.000.000  | 0             | 0             | 0        |
|        | 002  |      | Aguinaldo de Navidad                                                      |    |        | 10.000.000    | 0             | 10.000.000    | 0,00  | 0         | 0             | 10.000.000  | 10.000.000  | 0             | 0             | 0        |
|        | 002  |      | Bono de Escolaridad                                                       |    |        | 6.000.000     | 0             | 6.000.000     | 91,42 | 0         | 5.485.084     | 514.916     | 514.916     | 5.485.084     | 5.485.084     | 0        |
|        | 003  |      | Bonos Especiales                                                          |    |        | 30.000.000    | 0             | 30.000.000    | 72,44 | 0         | 21.730.892    | 8.269.108   | 8.269.108   | 21.730.892    | 21.730.892    | 0        |
|        | 001  |      | Bono Extraordinario Anual                                                 |    |        | 30.000.000    | 0             | 30.000.000    | 72,44 | 0         | 21.730.892    | 8.269.108   | 8.269.108   | 21.730.892    | 21.730.892    | 0        |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                             |    |        | 2.000.000     | 0             | 2.000.000     | 83,22 | 0         | 1.664.344     | 335.656     | 335.656     | 1.664.344     | 1.664.344     | 0        |
| 03     |      |      | Otras Remuneraciones                                                      |    |        | 2.820.368.000 | 1.156.269.000 | 3.976.637.000 | 78,85 | 0         | 3.135.519.198 | 841.117.802 | 841.117.802 | 2.930.330.576 | 2.930.330.576 | 0        |
|        | 001  |      | Honorarios a Suma Alzada – Personas Naturales                             |    |        | 1.025.863.000 | 26.736.300    | 1.052.599.300 | 98,75 | 0         | 1.039.407.253 | 13.192.047  | 13.192.047  | 838.232.065   | 838.232.065   | 0        |
|        | 004  |      | Remuneraciones Reguladas por el Código del Trabajo                        |    |        | 1.789.505.000 | 1.091.832.700 | 2.881.337.700 | 71,84 | 0         | 2.069.922.914 | 811.414.786 | 811.414.786 | 2.065.909.480 | 2.065.909.480 | 0        |
|        | 001  |      | Sueldos                                                                   |    |        | 1.607.505.000 | 700.680.700   | 2.308.185.700 | 67,07 | 0         | 1.548.019.472 | 760.166.228 | 760.166.228 | 1.546.686.136 | 1.546.686.136 | 0        |
|        | 002  |      | Aportes del Empleador (aporte ACHS)                                       |    |        | 60.000.000    | 17.700.000    | 77.700.000    | 97,79 | 0         | 75.979.273    | 1.720.727   | 1.720.727   | 75.979.273    | 75.979.273    | 0        |
|        | 003  |      | Remuneraciones Variables                                                  |    |        | 110.000.000   | 1.752.000     | 111.752.000   | 56,35 | 0         | 62.966.843    | 48.785.157  | 48.785.157  | 60.286.745    | 60.286.745    | 0        |
|        | 004  |      | Aguinaldos y Bonos                                                        |    |        | 12.000.000    | 371.700.000   | 383.700.000   | 99,81 | 0         | 382.957.326   | 742.674     | 742.674     | 382.957.326   | 382.957.326   | 0        |
|        | 005  |      | Suplencias y Reemplazos                                                   |    |        | 0             | 37.700.000    | 37.700.000    | 69,47 | 0         | 26.189.031    | 11.510.969  | 11.510.969  | 26.189.031    | 26.189.031    | 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                                                  |    |        | 5.198.028.000 | -432.352.000  | 4.765.676.000 | 95,14 | 0         | 4.533.849.342 | 231.826.658 | 231.826.658 | 2.694.999.149 | 2.694.999.149 | 0        |
|        | 003  |      | Dietas A Juntas ,Concejos, y Comisiones                                   |    |        | 140.000.000   | 14.140.000    | 154.140.000   | 50,23 | 0         | 77.432.224    | 76.707.776  | 76.707.776  | 63.296.900    | 63.296.900    | 0        |
|        | 001  |      | Dietas de Concejales                                                      |    |        | 100.000.000   | 0             | 100.000.000   | 63,30 | 0         | 63.296.900    | 36.703.100  | 36.703.100  | 63.296.900    | 63.296.900    | 0        |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | 1                                                                     | 2  | 3      | 4              | 5             | 6              | 3 - 6 | 3 - 5 - 6 | 7              | 8             | 7 - 8         |               |               |             |
|--------|------|------|-----------------------------------------------------------------------|----|--------|----------------|---------------|----------------|-------|-----------|----------------|---------------|---------------|---------------|---------------|-------------|
| Subt   | Item | Asig | Denominación                                                          | SP | CCOSTO | Inicial        | odificaciones | Vigente        | %     | Acumulada | Acumulada      | Presup.       | Disponible    | Devengado     | Pagado        | Exigible    |
|        | 002  |      | Gtos.p/Comisiones y Repres.del Municipio (Equiv.a Viático,Otros)      |    |        | 30.000.000     | 9.094.000     | 39.094.000     | 23,25 | 0         | 9.089.324      | 30.004.676    | 30.004.676    | 0             | 0             | 0           |
|        | 003  |      | Otros Gastos (Inscripción y Otros)                                    |    |        | 10.000.000     | 5.046.000     | 15.046.000     | 33,54 | 0         | 5.046.000      | 10.000.000    | 10.000.000    | 0             | 0             | 0           |
|        | 004  |      | Prestaciones de Servicios Comunit.                                    |    |        | 5.058.028.000  | -446.492.000  | 4.611.536.000  | 96,64 | 0         | 4.456.417.118  | 155.118.882   | 155.118.882   | 2.631.702.249 | 2.631.702.249 | 0           |
| 22     |      |      | C x P Bienes y Servicios de Consumo                                   |    |        | 13.418.459.000 | 3.247.914.000 | 16.666.373.000 | 72,48 | 0         | 12.080.159.933 | 4.586.213.067 | 4.586.213.067 | 7.848.204.495 | 7.557.253.570 | 290.950.925 |
| 01     |      |      | Alimentos y Bebidas                                                   |    |        | 300.626.000    | 83.642.000    | 384.268.000    | 88,36 | 0         | 339.540.206    | 44.727.794    | 44.727.794    | 117.887.705   | 117.887.705   | 0           |
|        | 001  |      | Para Personas                                                         |    |        | 299.626.000    | 83.642.000    | 383.268.000    | 88,59 | 0         | 339.540.206    | 43.727.794    | 43.727.794    | 117.887.705   | 117.887.705   | 0           |
|        | 002  |      | Para Animales                                                         |    |        | 1.000.000      | 0             | 1.000.000      | 0,00  | 0         | 0              | 1.000.000     | 1.000.000     | 0             | 0             | 0           |
| 02     |      |      | Textiles, Vestuario y Calzado                                         |    |        | 372.279.000    | 279.819.000   | 652.098.000    | 54,67 | 0         | 356.522.035    | 295.575.965   | 295.575.965   | 106.859.660   | 90.382.390    | 16.477.270  |
|        | 001  |      | Textiles y Acabados Textiles                                          |    |        | 105.613.000    | -24.074.000   | 81.539.000     | 5,48  | 0         | 4.469.679      | 77.069.321    | 77.069.321    | 2.827.179     | 2.827.179     | 0           |
|        | 002  |      | Vestuario, Accesorios y Prendas Diversas                              |    |        | 266.490.000    | 262.595.000   | 529.085.000    | 60,82 | 0         | 321.783.593    | 207.301.407   | 207.301.407   | 77.871.862    | 61.394.592    | 16.477.270  |
|        | 003  |      | Calzado                                                               |    |        | 176.000        | 41.298.000    | 41.474.000     | 72,98 | 0         | 30.268.763     | 11.205.237    | 11.205.237    | 26.160.619    | 26.160.619    | 0           |
| 03     |      |      | Combustibles y Lubricantes                                            |    |        | 503.120.000    | -76.954.000   | 426.166.000    | 59,64 | 0         | 254.181.994    | 171.984.006   | 171.984.006   | 246.136.194   | 246.136.194   | 0           |
|        | 001  |      | Para Vehículos                                                        |    |        | 503.120.000    | -76.954.000   | 426.166.000    | 59,64 | 0         | 254.181.994    | 171.984.006   | 171.984.006   | 246.136.194   | 246.136.194   | 0           |
| 04     |      |      | Materiales de Uso o Consumo                                           |    |        | 1.418.819.000  | 4.292.000     | 1.423.111.000  | 67,54 | 0         | 961.105.836    | 462.005.164   | 462.005.164   | 673.158.533   | 659.355.436   | 13.803.097  |
|        | 001  |      | Materiales de Oficina                                                 |    |        | 232.740.000    | 3.264.000     | 236.004.000    | 80,95 | 0         | 191.054.120    | 44.949.880    | 44.949.880    | 87.214.762    | 79.296.964    | 7.917.798   |
|        | 002  |      | Textos y Otros Materiales de Enseñanza                                |    |        | 17.182.000     | 92.232.000    | 109.414.000    | 88,49 | 0         | 96.820.298     | 12.593.702    | 12.593.702    | 53.755.082    | 53.755.082    | 0           |
|        | 003  |      | Productos Químicos                                                    |    |        | 28.880.000     | -14.340.000   | 14.540.000     | 5,46  | 0         | 793.557        | 13.746.443    | 13.746.443    | 54.057        | 54.057        | 0           |
|        | 004  |      | Productos Farmacéuticos                                               |    |        | 8.354.000      | 1.306.000     | 9.660.000      | 15,68 | 0         | 1.514.983      | 8.145.017     | 8.145.017     | 681.249       | 681.249       | 0           |
|        | 005  |      | Materiales y Útiles Quirúrgicos                                       |    |        | 10.706.000     | 90.000        | 10.796.000     | 11,28 | 0         | 1.217.925      | 9.578.075     | 9.578.075     | 887.961       | 887.961       | 0           |
|        | 006  |      | Fertilizantes, Insecticidas, Fungicidas y Otros                       |    |        | 20.100.000     | 0             | 20.100.000     | 21,86 | 0         | 4.393.660      | 15.706.340    | 15.706.340    | 4.241.160     | 4.241.160     | 0           |
|        | 007  |      | Materiales y Útiles de Aseo                                           |    |        | 51.253.000     | 10.304.000    | 61.557.000     | 78,32 | 0         | 48.213.423     | 13.343.577    | 13.343.577    | 39.512.723    | 38.448.066    | 1.064.657   |
|        | 008  |      | Menaje para Oficina, Casino y Otros                                   |    |        | 4.684.000      | 649.000       | 5.333.000      | 43,98 | 0         | 2.345.675      | 2.987.325     | 2.987.325     | 2.160.689     | 2.160.689     | 0           |
|        | 009  |      | Insumos, Repuestos y Accesorios Computacionales                       |    |        | 89.609.000     | 21.710.000    | 111.319.000    | 87,92 | 0         | 97.874.846     | 13.444.154    | 13.444.154    | 90.888.427    | 86.913.399    | 3.975.028   |
|        | 010  |      | Materiales para Mantenimiento y Reparaciones de Inmuebles             |    |        | 582.166.000    | -190.307.000  | 391.859.000    | 45,89 | 0         | 179.826.011    | 212.032.989   | 212.032.989   | 117.292.665   | 116.447.051   | 845.614     |
|        | 011  |      | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos |    |        | 268.400.000    | -14.377.000   | 254.023.000    | 59,32 | 0         | 150.675.366    | 103.347.634   | 103.347.634   | 143.613.941   | 143.613.941   | 0           |
|        | 012  |      | Otros Materiales, Repuestos y Útiles Diversos                         |    |        | 48.822.000     | 49.099.000    | 97.921.000     | 95,49 | 0         | 93.500.998     | 4.420.002     | 4.420.002     | 78.050.721    | 78.050.721    | 0           |
|        | 013  |      | Equipos Menores                                                       |    |        | 14.540.000     | 505.000       | 15.045.000     | 80,09 | 0         | 12.049.808     | 2.995.192     | 2.995.192     | 10.435.809    | 10.435.809    | 0           |
|        | 014  |      | Productos elab. de Cuero, Caucho y Plásticos                          |    |        | 2.710.000      | 7.355.000     | 10.065.000     | 82,73 | 0         | 8.326.803      | 1.738.197     | 1.738.197     | 6.987.003     | 6.987.003     | 0           |

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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       | odificaciones | Vigente       | %     | Acumulada     | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible    |
|        | 015  |      | Productos Agropecuario y Forestales                         |    |        | 3.000.000     | 200.000       | 3.200.000     | 24,39 | 0             | 780.408       | 2.419.592     | 2.419.592     | 355.408       | 355.408       | 0           |
|        | 999  |      | Otros                                                       |    |        | 35.673.000    | 36.602.000    | 72.275.000    | 99,23 | 0             | 71.717.955    | 557.045       | 557.045       | 37.026.876    | 37.026.876    | 0           |
| 05     |      |      | Servicios Básicos                                           |    |        | 2.425.200.000 | 1.138.000     | 2.426.338.000 | 63,94 | 0             | 1.551.323.093 | 875.014.907   | 875.014.907   | 1.504.034.460 | 1.504.022.310 | 12.150      |
|        | 001  |      | Electricidad                                                |    |        | 1.800.000.000 | -82.588.000   | 1.717.412.000 | 66,07 | 0             | 1.134.647.147 | 582.764.853   | 582.764.853   | 1.134.647.147 | 1.134.647.147 | 0           |
|        | 002  |      | Agua                                                        |    |        | 432.000.000   | 26.180.000    | 458.180.000   | 70,11 | 0             | 321.225.806   | 136.954.194   | 136.954.194   | 301.932.512   | 301.920.362   | 12.150      |
|        | 003  |      | Gas                                                         |    |        | 0             | 714.000       | 714.000       | 50,00 | 0             | 357.000       | 357.000       | 357.000       | 357.000       | 357.000       | 0           |
|        | 004  |      | Correo                                                      |    |        | 72.000.000    | 0             | 72.000.000    | 31,36 | 0             | 22.576.234    | 49.423.766    | 49.423.766    | 22.576.234    | 22.576.234    | 0           |
|        | 005  |      | Telefonía Fija                                              |    |        | 12.000.000    | 0             | 12.000.000    | 0,00  | 0             | 0             | 12.000.000    | 12.000.000    | 0             | 0             | 0           |
|        | 006  |      | Telefonía Celular                                           |    |        | 60.000.000    | 23.258.000    | 83.258.000    | 47,71 | 0             | 39.723.344    | 43.534.656    | 43.534.656    | 39.723.344    | 39.723.344    | 0           |
|        | 007  |      | Acceso a Internet                                           |    |        | 36.000.000    | 23.525.000    | 59.525.000    | 38,30 | 0             | 22.795.109    | 36.729.891    | 36.729.891    | 2.399.353     | 2.399.353     | 0           |
|        | 008  |      | Enlaces de Telecomunicaciones                               |    |        | 1.200.000     | 3.018.000     | 4.218.000     | 84,00 | 0             | 3.543.286     | 674.714       | 674.714       | 1.975.948     | 1.975.948     | 0           |
|        | 999  |      | Otros                                                       |    |        | 12.000.000    | 7.031.000     | 19.031.000    | 33,92 | 0             | 6.455.167     | 12.575.833    | 12.575.833    | 422.922       | 422.922       | 0           |
| 06     |      |      | Mantenimiento y Reparaciones                                |    |        | 183.160.000   | 1.129.146.000 | 1.312.306.000 | 96,47 | 0             | 1.266.005.960 | 46.300.040    | 46.300.040    | 295.932.830   | 293.552.830   | 2.380.000   |
|        | 001  |      | Mantenimiento y Reparación de Edificaciones                 |    |        | 20.410.000    | 1.162.492.000 | 1.182.902.000 | 99,98 | 0             | 1.182.658.379 | 243.621       | 243.621       | 233.153.749   | 230.773.749   | 2.380.000   |
|        | 002  |      | Mantenimiento y Reparación de Vehículos                     |    |        | 117.000.000   | -43.569.000   | 73.431.000    | 89,09 | 0             | 65.418.509    | 8.012.491     | 8.012.491     | 53.692.459    | 53.692.459    | 0           |
|        | 003  |      | Mantenimiento y Reparación Mobiliarios y Otros              |    |        | 10.000.000    | -4.592.000    | 5.408.000     | 9,27  | 0             | 501.568       | 4.906.432     | 4.906.432     | 501.568       | 501.568       | 0           |
|        | 004  |      | Mantenimiento y Reparación de Máquinas y Equipos de Oficina |    |        | 3.250.000     | 6.228.000     | 9.478.000     | 72,88 | 0             | 6.907.758     | 2.570.242     | 2.570.242     | 473.242       | 473.242       | 0           |
|        | 006  |      | Mantenimiento y Reparación de Otras Maquinarias y Equipos   |    |        | 13.000.000    | 495.000       | 13.495.000    | 14,34 | 0             | 1.934.925     | 11.560.075    | 11.560.075    | 1.684.925     | 1.684.925     | 0           |
|        | 007  |      | Mantenimiento y Reparación de Equipos Informáticos          |    |        | 500.000       | 0             | 500.000       | 98,60 | 0             | 493.000       | 7.000         | 7.000         | 493.000       | 493.000       | 0           |
|        | 999  |      | Otros                                                       |    |        | 19.000.000    | 8.092.000     | 27.092.000    | 29,87 | 0             | 8.091.821     | 19.000.179    | 19.000.179    | 5.933.887     | 5.933.887     | 0           |
| 07     |      |      | Publicidad y Difusión                                       |    |        | 210.442.000   | 14.184.000    | 224.626.000   | 70,21 | 0             | 157.710.520   | 66.915.480    | 66.915.480    | 90.492.921    | 86.354.784    | 4.138.137   |
|        | 001  |      | Servicios de Publicidad                                     |    |        | 45.000.000    | 44.682.000    | 89.682.000    | 85,91 | 0             | 77.043.685    | 12.638.315    | 12.638.315    | 42.221.342    | 38.184.522    | 4.036.820   |
|        | 002  |      | Servicios de Impresión                                      |    |        | 160.442.000   | -31.280.000   | 129.162.000   | 60,85 | 0             | 78.591.700    | 50.570.300    | 50.570.300    | 46.981.404    | 46.880.087    | 101.317     |
|        | 003  |      | Servicios de Encardernación y Empaste                       |    |        | 500.000       | 179.000       | 679.000       | 26,29 | 0             | 178.500       | 500.500       | 500.500       | 0             | 0             | 0           |
|        | 999  |      | Otros                                                       |    |        | 4.500.000     | 603.000       | 5.103.000     | 37,17 | 0             | 1.896.635     | 3.206.365     | 3.206.365     | 1.290.175     | 1.290.175     | 0           |
| 08     |      |      | Servicios Generales                                         |    |        | 6.232.171.000 | 1.120.051.000 | 7.352.222.000 | 75,52 | 0             | 5.552.102.587 | 1.800.119.413 | 1.800.119.413 | 3.975.188.349 | 3.774.368.136 | 200.820.213 |
|        | 001  |      | Servicios de Aseo                                           |    |        | 2.043.800.000 | 417.784.000   | 2.461.584.000 | 97,25 | 0             | 2.393.917.015 | 67.666.985    | 67.666.985    | 1.532.728.543 | 1.364.726.330 | 168.002.213 |
|        | 002  |      | Servicios de Vigilancia                                     |    |        | 431.880.000   | 235.538.000   | 667.418.000   | 35,05 | 0             | 233.906.400   | 433.511.600   | 433.511.600   | 233.906.400   | 207.916.800   | 25.989.600  |
|        | 003  |      | Servicios de Mantención de Jardines                         |    |        | 2.280.000.000 | 204.487.000   | 2.484.487.000 | 77,06 | 0             | 1.914.486.942 | 570.000.058   | 570.000.058   | 1.479.950.312 | 1.479.950.312 | 0           |
|        | 004  |      | Servicios de Mantención de Alumbrado Público                |    |        | 166.400.000   | -100.000.000  | 66.400.000    | 0,00  | 0             | 0             | 66.400.000    | 66.400.000    | 0             | 0             | 0           |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | 1                                                    | 2         | 3                     | 4             | 5             | 6      | 3 - 6         | 3 - 5 - 6     | 7           | 8           | 7 - 8         |               |            |
|--------|------|------|------------------------------------------------------|-----------|-----------------------|---------------|---------------|--------|---------------|---------------|-------------|-------------|---------------|---------------|------------|
| Subt   | Item | Asig | Denominación                                         | SP CCOSTO | -----PRESUPUESTO----- |               |               |        | Preobligación | Obligación    | Saldo       |             |               |               |            |
|        |      |      |                                                      |           | Inicial               | odificaciones | Vigente       | %      | Acumulada     | Acumulada     | Presup.     | Disponible  | Devengado     | Pagado        | Exigible   |
|        | 006  |      | Servicios de Mantenión de Señalizaciones de Tránsito |           | 120.000.000           | 27.000        | 120.027.000   | 77,40  | 0             | 92.903.717    | 27.123.283  | 27.123.283  | 92.125.909    | 92.125.909    | 0          |
|        | 007  |      | Pasajes, Fletes y Bodegajes                          |           | 289.296.000           | 74.649.000    | 363.945.000   | 42,03  | 0             | 152.977.299   | 210.967.701 | 210.967.701 | 50.248.712    | 48.420.312    | 1.828.400  |
|        | 008  |      | Salas Cunas y/o Jardines Infantiles                  |           | 25.000.000            | 6.038.000     | 31.038.000    | 35,71  | 0             | 11.084.331    | 19.953.669  | 19.953.669  | 11.084.331    | 11.084.331    | 0          |
|        | 009  |      | Servicios de Pago y Cobranza                         |           | 2.000.000             | 0             | 2.000.000     | 72,10  | 0             | 1.441.982     | 558.018     | 558.018     | 1.441.982     | 1.441.982     | 0          |
|        | 010  |      | Servicios de Suscripción y Similares                 |           | 2.000.000             | 858.000       | 2.858.000     | 30,03  | 0             | 858.171       | 1.999.829   | 1.999.829   | 0             | 0             | 0          |
|        | 011  |      | Servicio de Producción y Desarrollo de Eventos       |           | 602.628.000           | -66.371.000   | 536.257.000   | 41,02  | 0             | 219.973.485   | 316.283.515 | 316.283.515 | 216.965.721   | 216.965.721   | 0          |
|        | 999  |      | Otros                                                |           | 269.167.000           | 347.041.000   | 616.208.000   | 86,10  | 0             | 530.553.245   | 85.654.755  | 85.654.755  | 356.736.439   | 351.736.439   | 5.000.000  |
| 09     |      |      | Arriendos                                            |           | 1.287.534.000         | 207.680.000   | 1.495.214.000 | 58,37  | 0             | 872.776.017   | 622.437.983 | 622.437.983 | 545.383.021   | 501.490.656   | 43.892.365 |
|        | 002  |      | Arriendo de Edificios                                |           | 638.914.000           | 13.541.000    | 652.455.000   | 77,83  | 0             | 507.815.974   | 144.639.026 | 144.639.026 | 364.645.492   | 345.993.443   | 18.652.049 |
|        | 003  |      | Arriendo de Vehículos                                |           | 17.500.000            | 113.185.000   | 130.685.000   | 99,44  | 0             | 129.953.990   | 731.010     | 731.010     | 16.840.955    | 11.340.955    | 5.500.000  |
|        | 004  |      | Arriendo de Mobiliario y Otros                       |           | 76.420.000            | -3.610.000    | 72.810.000    | 87,17  | 0             | 63.468.759    | 9.341.241   | 9.341.241   | 62.323.784    | 62.323.784    | 0          |
|        | 005  |      | Arriendo de Máquinas y Equipos                       |           | 157.700.000           | 31.068.000    | 188.768.000   | 68,78  | 0             | 129.833.463   | 58.934.537  | 58.934.537  | 91.048.854    | 71.308.538    | 19.740.316 |
|        | 006  |      | Arriendo de Equipos Informáticos                     |           | 10.000.000            | 16.919.000    | 26.919.000    | 17,52  | 0             | 4.715.946     | 22.203.054  | 22.203.054  | 2.655.673     | 2.655.673     | 0          |
|        | 999  |      | Otros                                                |           | 387.000.000           | 36.577.000    | 423.577.000   | 8,73   | 0             | 36.987.885    | 386.589.115 | 386.589.115 | 7.868.263     | 7.868.263     | 0          |
| 10     |      |      | Servicios Financieros y de Seguros                   |           | 5.000.000             | 760.000       | 5.760.000     | 27,13  | 0             | 1.562.400     | 4.197.600   | 4.197.600   | 760.050       | 760.050       | 0          |
|        | 002  |      | Primas y Gastos de Seguros                           |           | 5.000.000             | 760.000       | 5.760.000     | 27,13  | 0             | 1.562.400     | 4.197.600   | 4.197.600   | 760.050       | 760.050       | 0          |
| 11     |      |      | Servicios Técnicos y Profesionales                   |           | 167.700.000           | 230.564.000   | 398.264.000   | 69,66  | 0             | 277.421.944   | 120.842.056 | 120.842.056 | 160.513.845   | 153.547.869   | 6.965.976  |
|        | 001  |      | Estudios e Investigaciones                           |           | 0                     | 41.257.000    | 41.257.000    | 100,00 | 0             | 41.255.650    | 1.350       | 1.350       | 0             | 0             | 0          |
|        | 002  |      | Cursos de Capacitación                               |           | 110.250.000           | 121.924.000   | 232.174.000   | 71,59  | 0             | 166.208.898   | 65.965.102  | 65.965.102  | 119.451.644   | 119.451.644   | 0          |
|        | 003  |      | Servicios Informáticos                               |           | 56.700.000            | -302.000      | 56.398.000    | 44,30  | 0             | 24.985.636    | 31.412.364  | 31.412.364  | 15.887.837    | 8.921.861     | 6.965.976  |
|        | 999  |      | Otros                                                |           | 750.000               | 67.685.000    | 68.435.000    | 65,71  | 0             | 44.971.760    | 23.463.240  | 23.463.240  | 25.174.364    | 25.174.364    | 0          |
| 12     |      |      | Otros Gastos en Bienes y Servicios de Consumo        |           | 312.408.000           | 253.592.000   | 566.000.000   | 86,56  | 0             | 489.907.341   | 76.092.659  | 76.092.659  | 131.856.927   | 129.395.210   | 2.461.717  |
|        | 002  |      | Gastos Menores                                       |           | 230.728.000           | 58.758.000    | 289.486.000   | 89,86  | 0             | 260.134.801   | 29.351.199  | 29.351.199  | 64.058.439    | 64.058.439    | 0          |
|        | 003  |      | Gastos de Representación, Protocolo y Ceremonial     |           | 12.000.000            | 8.163.000     | 20.163.000    | 55,65  | 0             | 11.221.387    | 8.941.613   | 8.941.613   | 4.520.522     | 4.520.522     | 0          |
|        | 004  |      | Intereses, Multas y Recargos                         |           | 0                     | 7.407.000     | 7.407.000     | 4,53   | 0             | 335.265       | 7.071.735   | 7.071.735   | 0             | 0             | 0          |
|        | 005  |      | Derechos y Tasas                                     |           | 10.000.000            | 19.197.000    | 29.197.000    | 85,07  | 0             | 24.838.840    | 4.358.160   | 4.358.160   | 22.744.340    | 21.562.040    | 1.182.300  |
|        | 006  |      | Contribuciones                                       |           | 5.000.000             | 2.580.000     | 7.580.000     | 99,98  | 0             | 7.578.740     | 1.260       | 1.260       | 7.578.740     | 7.578.740     | 0          |
|        | 999  |      | Otros                                                |           | 54.680.000            | 157.487.000   | 212.167.000   | 87,57  | 0             | 185.798.308   | 26.368.692  | 26.368.692  | 32.954.886    | 31.675.469    | 1.279.417  |
| 23     |      |      | C x P Prestaciones de Seguridad Social               |           | 50.000.000            | 1.650.423.000 | 1.700.423.000 | 95,34  | 0             | 1.621.109.280 | 79.313.720  | 79.313.720  | 1.621.109.280 | 1.620.913.950 | 195.330    |
| 01     |      |      | Prestaciones Previsionales                           |           | 50.000.000            | 1.092.858.000 | 1.142.858.000 | 93,28  | 0             | 1.066.106.261 | 76.751.739  | 76.751.739  | 1.066.106.261 | 1.065.910.931 | 195.330    |
|        | 004  |      | Desahucios e Indemnizaciones                         |           | 50.000.000            | 1.092.858.000 | 1.142.858.000 | 93,28  | 0             | 1.066.106.261 | 76.751.739  | 76.751.739  | 1.066.106.261 | 1.065.910.931 | 195.330    |

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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       | odificaciones | Vigente       | %      | Acumulada     | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible   |
|        | 03   |      | Prestaciones sociales del empleador                                 |    |        | 0             | 557.565.000   | 557.565.000   | 99,54  | 0             | 555.003.019   | 2.561.981     | 2.561.981     | 555.003.019   | 555.003.019   | 0          |
|        | 001  |      | Indemnización de cargo fiscal                                       |    |        | 0             | 437.565.000   | 437.565.000   | 100,00 | 0             | 437.560.848   | 4.152         | 4.152         | 437.560.848   | 437.560.848   | 0          |
|        | 004  |      | Otras Indemnizaciones                                               |    |        | 0             | 120.000.000   | 120.000.000   | 97,87  | 0             | 117.442.171   | 2.557.829     | 2.557.829     | 117.442.171   | 117.442.171   | 0          |
| 24     |      |      | C x P Transferencias Corrientes                                     |    |        | 5.891.548.000 | 683.535.000   | 6.575.083.000 | 77,69  | 0             | 5.107.981.268 | 1.467.101.732 | 1.467.101.732 | 4.422.212.316 | 4.329.511.122 | 92.701.194 |
|        | 01   |      | Al Sector Privado                                                   |    |        | 1.674.050.000 | 663.535.000   | 2.337.585.000 | 78,56  | 0             | 1.836.440.588 | 501.144.412   | 501.144.412   | 1.693.638.268 | 1.600.937.074 | 92.701.194 |
|        | 001  |      | Fondos de Emergencia                                                |    |        | 50.000.000    | 317.459.000   | 367.459.000   | 99,81  | 0             | 366.771.402   | 687.598       | 687.598       | 336.286.183   | 336.286.183   | 0          |
|        | 004  |      | Organizaciones Comunitarias                                         |    |        | 50.000.000    | 38.887.000    | 88.887.000    | 97,49  | 0             | 86.652.360    | 2.234.640     | 2.234.640     | 86.652.360    | 86.652.360    | 0          |
|        | 006  |      | Voluntariado                                                        |    |        | 50.000.000    | -47.149.000   | 2.851.000     | 70,15  | 0             | 2.000.000     | 851.000       | 851.000       | 2.000.000     | 0             | 2.000.000  |
|        | 007  |      | Asistencia Social a Personas Naturales                              |    |        | 131.000.000   | -49.196.000   | 81.804.000    | 86,56  | 0             | 70.812.194    | 10.991.806    | 10.991.806    | 35.061.422    | 35.061.422    | 0          |
|        | 008  |      | Premios y Otros                                                     |    |        | 543.050.000   | 235.566.000   | 778.616.000   | 58,30  | 0             | 453.937.397   | 324.678.603   | 324.678.603   | 377.371.068   | 288.969.874   | 88.401.194 |
|        | 999  |      | Otras Transferencias al Sector Privado                              |    |        | 850.000.000   | 167.968.000   | 1.017.968.000 | 84,12  | 0             | 856.267.235   | 161.700.765   | 161.700.765   | 856.267.235   | 853.967.235   | 2.300.000  |
| 03     |      |      | A Otras Entidades Públicas                                          |    |        | 4.217.498.000 | 20.000.000    | 4.237.498.000 | 77,20  | 0             | 3.271.540.680 | 965.957.320   | 965.957.320   | 2.728.574.048 | 2.728.574.048 | 0          |
|        | 002  |      | A los Servicios de Salud                                            |    |        | 58.897.000    | 0             | 58.897.000    | 14,77  | 0             | 8.701.100     | 50.195.900    | 50.195.900    | 8.701.100     | 8.701.100     | 0          |
|        | 001  |      | Multa Ley de Alcoholes                                              |    |        | 58.897.000    | 0             | 58.897.000    | 14,77  | 0             | 8.701.100     | 50.195.900    | 50.195.900    | 8.701.100     | 8.701.100     | 0          |
|        | 080  |      | A las Asociaciones                                                  |    |        | 25.000.000    | 3.500.000     | 28.500.000    | 85,33  | 0             | 24.318.661    | 4.181.339     | 4.181.339     | 24.318.661    | 24.318.661    | 0          |
|        | 001  |      | A la Asociación Chilena de Municipalidades                          |    |        | 10.000.000    | 5.000         | 10.005.000    | 99,99  | 0             | 10.004.200    | 800           | 800           | 10.004.200    | 10.004.200    | 0          |
|        | 002  |      | A Otras Asociaciones                                                |    |        | 15.000.000    | 3.495.000     | 18.495.000    | 77,40  | 0             | 14.314.461    | 4.180.539     | 4.180.539     | 14.314.461    | 14.314.461    | 0          |
| 090    |      |      | Al Fondo Común Municipal – Permisos de Circulación                  |    |        | 1.857.840.000 | -15.608.000   | 1.842.232.000 | 67,96  | 0             | 1.251.968.339 | 590.263.661   | 590.263.661   | 1.251.968.339 | 1.251.968.339 | 0          |
|        | 001  |      | Aporte Año Vigente                                                  |    |        | 1.857.840.000 | -29.472.000   | 1.828.368.000 | 67,72  | 0             | 1.238.108.893 | 590.259.107   | 590.259.107   | 1.238.108.893 | 1.238.108.893 | 0          |
|        | 002  |      | Aporte Otros Años                                                   |    |        | 0             | 13.864.000    | 13.864.000    | 99,97  | 0             | 13.859.446    | 4.554         | 4.554         | 13.859.446    | 13.859.446    | 0          |
| 092    |      |      | Al Fondo Común Municipal – Multas                                   |    |        | 10.000.000    | 6.656.000     | 16.656.000    | 61,57  | 0             | 10.254.364    | 6.401.636     | 6.401.636     | 10.254.364    | 10.254.364    | 0          |
|        | 001  |      | Art. 14, N° 6 Ley N° 19.695                                         |    |        | 10.000.000    | -3.626.000    | 6.374.000     | 0,00   | 0             | 0             | 6.374.000     | 6.374.000     | 0             | 0             | 0          |
|        | 003  |      | Multas Art- 42,Decreto N° 900 de 1996, Ministerio de Obras Públicas |    |        | 0             | 10.282.000    | 10.282.000    | 99,73  | 0             | 10.254.364    | 27.636        | 27.636        | 10.254.364    | 10.254.364    | 0          |
|        | 099  |      | A Otras Entidades Públicas                                          |    |        | 21.000.000    | 0             | 21.000.000    | 0,00   | 0             | 0             | 21.000.000    | 21.000.000    | 0             | 0             | 0          |
| 100    |      |      | A Otras Municipalidades                                             |    |        | 374.761.000   | 5.452.000     | 380.213.000   | 22,70  | 0             | 86.298.216    | 293.914.784   | 293.914.784   | 86.298.216    | 86.298.216    | 0          |
| 101    |      |      | A Servicios Incorporados a su Gestión                               |    |        | 1.870.000.000 | 20.000.000    | 1.890.000.000 | 100,00 | 0             | 1.890.000.000 | 0             | 0             | 1.347.033.368 | 1.347.033.368 | 0          |
|        | 002  |      | A Salud                                                             |    |        | 1.800.000.000 | 20.000.000    | 1.820.000.000 | 100,00 | 0             | 1.820.000.000 | 0             | 0             | 1.277.033.368 | 1.277.033.368 | 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             | 54.702.000    | 54.702.000    | 100,00 | 0             | 54.701.794    | 206           | 206           | 54.083.973    | 0             | 54.083.973 |
| 01     |      |      | Impuestos                                                           |    |        | 0             | 618.000       | 618.000       | 99,97  | 0             | 617.821       | 179           | 179           | 0             | 0             | 0          |
| 99     |      |      | Otros Íntegros al Fisco                                             |    |        | 0             | 54.084.000    | 54.084.000    | 100,00 | 0             | 54.083.973    | 27            | 27            | 54.083.973    | 0             | 54.083.973 |

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       | odificaciones | Vigente       | %      | Acumulada     | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible   |
| 26     |      |      | C x P Otros Gastos Corrientes                          |    |        | 125.000.000   | 2.389.046.000 | 2.514.046.000 | 3,82   | 0             | 95.972.323    | 2.418.073.677 | 2.418.073.677 | 67.584.355    | 67.584.355    | 0          |
|        | 01   |      | Devoluciones                                           |    |        | 20.000.000    | 2.380.682.000 | 2.400.682.000 | 2,08   | 0             | 50.020.385    | 2.350.661.615 | 2.350.661.615 | 49.995.865    | 49.995.865    | 0          |
|        | 02   |      | Compensaciones por daños a terceros y/o a la propiedad |    |        | 100.000.000   | 8.364.000     | 108.364.000   | 38,00  | 0             | 41.177.618    | 67.186.382    | 67.186.382    | 12.814.170    | 12.814.170    | 0          |
|        | 04   |      | Aplicación Fondos de Terceros                          |    |        | 5.000.000     | 0             | 5.000.000     | 95,49  | 0             | 4.774.320     | 225.680       | 225.680       | 4.774.320     | 4.774.320     | 0          |
|        | 001  |      | Arancel al Registro de Multas de Tránsito no Pagadas   |    |        | 5.000.000     | 0             | 5.000.000     | 95,49  | 0             | 4.774.320     | 225.680       | 225.680       | 4.774.320     | 4.774.320     | 0          |
| 29     |      |      | C x P Adquisición de Activos no Financieros            |    |        | 797.785.000   | 878.541.000   | 1.676.326.000 | 39,93  | 0             | 669.311.689   | 1.007.014.311 | 1.007.014.311 | 299.063.306   | 275.613.260   | 23.450.046 |
|        | 02   |      | Edificios                                              |    |        | 0             | 21.680.000    | 21.680.000    | 100,00 | 0             | 21.680.105    | -105          | -105          | 0             | 0             | 0          |
|        | 03   |      | Vehículos                                              |    |        | 341.007.000   | 87.985.000    | 428.992.000   | 12,51  | 0             | 53.652.612    | 375.339.388   | 375.339.388   | 53.652.612    | 53.652.612    | 0          |
|        | 04   |      | Mobiliario y Otros                                     |    |        | 165.397.000   | 76.807.000    | 242.204.000   | 43,60  | 0             | 105.590.630   | 136.613.370   | 136.613.370   | 61.867.812    | 61.867.812    | 0          |
|        | 05   |      | Máquinas y Equipos                                     |    |        | 79.670.000    | 441.764.000   | 521.434.000   | 52,43  | 0             | 273.370.778   | 248.063.222   | 248.063.222   | 78.716.539    | 74.066.255    | 4.650.284  |
|        | 001  |      | Máquinas y Equipos de Oficina                          |    |        | 18.400.000    | 42.755.000    | 61.155.000    | 83,28  | 0             | 50.930.557    | 10.224.443    | 10.224.443    | 42.924.308    | 40.965.163    | 1.959.145  |
|        | 999  |      | Otras                                                  |    |        | 61.270.000    | 399.009.000   | 460.279.000   | 48,33  | 0             | 222.440.221   | 237.838.779   | 237.838.779   | 35.792.231    | 33.101.092    | 2.691.139  |
|        | 06   |      | Equipos Informáticos                                   |    |        | 170.018.000   | 130.182.000   | 300.200.000   | 48,39  | 0             | 145.260.922   | 154.939.078   | 154.939.078   | 78.108.115    | 72.010.964    | 6.097.151  |
|        | 001  |      | Equipos Computacionales y Periféricos                  |    |        | 168.438.000   | 129.944.000   | 298.382.000   | 48,60  | 0             | 145.022.922   | 153.359.078   | 153.359.078   | 78.108.115    | 72.010.964    | 6.097.151  |
|        | 002  |      | Equipos de Comunicaciones para Redes Informáticas      |    |        | 1.580.000     | 238.000       | 1.818.000     | 13,09  | 0             | 238.000       | 1.580.000     | 1.580.000     | 0             | 0             | 0          |
|        | 07   |      | Programas Informáticos                                 |    |        | 41.693.000    | 120.123.000   | 161.816.000   | 43,11  | 0             | 69.756.642    | 92.059.358    | 92.059.358    | 26.718.228    | 14.015.617    | 12.702.611 |
|        | 001  |      | Programas Computacionales                              |    |        | 11.693.000    | 120.123.000   | 131.816.000   | 52,92  | 0             | 69.756.642    | 62.059.358    | 62.059.358    | 26.718.228    | 14.015.617    | 12.702.611 |
|        | 002  |      | Sistema de Información                                 |    |        | 30.000.000    | 0             | 30.000.000    | 0,00   | 0             | 0             | 30.000.000    | 30.000.000    | 0             | 0             | 0          |
| 30     |      |      | C x P Adquisición de Activos Financieros               |    |        | 10.000        | 0             | 10.000        | 0,00   | 0             | 0             | 10.000        | 10.000        | 0             | 0             | 0          |
|        | 01   |      | Compra de Títulos y Valores                            |    |        | 10.000        | 0             | 10.000        | 0,00   | 0             | 0             | 10.000        | 10.000        | 0             | 0             | 0          |
|        | 001  |      | Depósitos a Plazo                                      |    |        | 10.000        | 0             | 10.000        | 0,00   | 0             | 0             | 10.000        | 10.000        | 0             | 0             | 0          |
| 31     |      |      | C x P Iniciativas de Inversión                         |    |        | 1.128.725.000 | 8.042.112.000 | 9.170.837.000 | 62,13  | 0             | 5.697.711.832 | 3.473.125.168 | 3.473.125.168 | 3.526.684.545 | 3.497.000.984 | 29.683.561 |
|        | 02   |      | Proyectos                                              |    |        | 1.128.725.000 | 8.042.112.000 | 9.170.837.000 | 62,13  | 0             | 5.697.711.832 | 3.473.125.168 | 3.473.125.168 | 3.526.684.545 | 3.497.000.984 | 29.683.561 |
|        | 002  |      | Consultorías                                           |    |        | 0             | 498.624.000   | 498.624.000   | 70,05  | 0             | 349.310.954   | 149.313.046   | 149.313.046   | 147.626.844   | 147.626.844   | 0          |
|        | 003  |      | Terrenos                                               |    |        | 0             | 125.000.000   | 125.000.000   | 100,00 | 0             | 125.000.000   | 0             | 0             | 125.000.000   | 125.000.000   | 0          |
|        | 004  |      | Obras Civiles                                          |    |        | 1.128.725.000 | 7.400.928.000 | 8.529.653.000 | 61,03  | 0             | 5.205.847.820 | 3.323.805.180 | 3.323.805.180 | 3.254.057.701 | 3.224.374.140 | 29.683.561 |
|        | 999  |      | Otros Gastos                                           |    |        | 0             | 17.560.000    | 17.560.000    | 99,96  | 0             | 17.553.058    | 6.942         | 6.942         | 0             | 0             | 0          |
| 32     |      |      | C x P Préstamos                                        |    |        | 10.000        | 155.422.000   | 155.432.000   | 99,99  | 0             | 155.421.598   | 10.402        | 10.402        | 155.421.598   | 155.421.598   | 0          |
|        | 06   |      | Por Anticipos a Contratistas                           |    |        | 10.000        | 155.422.000   | 155.432.000   | 99,99  | 0             | 155.421.598   | 10.402        | 10.402        | 155.421.598   | 155.421.598   | 0          |
| 33     |      |      | C x P Transferencias de Capital                        |    |        | 0             | 18.463.000    | 18.463.000    | 0,00   | 0             | 0             | 18.463.000    | 18.463.000    | 0             | 0             | 0          |
|        | 03   |      | A Otras Entidades Públicas                             |    |        | 0             | 18.463.000    | 18.463.000    | 0,00   | 0             | 0             | 18.463.000    | 18.463.000    | 0             | 0             | 0          |
|        | 001  |      | A los Servicios Regionales de Vivienda y Urbanización  |    |        | 0             | 9.463.000     | 9.463.000     | 0,00   | 0             | 0             | 9.463.000     | 9.463.000     | 0             | 0             | 0          |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE AGOSTO DE 2020

|        |      |      | 1                                  | 2  | 3      | 4           | 5             | 6             | 3 - 6 | 3 - 5 - 6 | 7             | 8          | 7 - 8      |               |               |               |
|--------|------|------|------------------------------------|----|--------|-------------|---------------|---------------|-------|-----------|---------------|------------|------------|---------------|---------------|---------------|
| Cuenta |      |      | -----PRESUPUESTO-----              |    |        |             | Preobligación | Obligación    | Saldo |           |               |            |            |               |               |               |
| Subt   | Item | Asig | Denominación                       | SP | CCOSTO | Inicial     | odificaciones | Vigente       | %     | Acumulada | Acumulada     | Presup.    | Disponible | Devengado     | Pagado        | Exigible      |
|        | 001  |      | Programa Pavimentos Participativos |    |        | 0           | 9.463.000     | 9.463.000     | 0,00  | 0         | 0             | 9.463.000  | 9.463.000  | 0             | 0             | 0             |
|        | 099  |      | A Otras Entidades Públicas         |    |        | 0           | 9.000.000     | 9.000.000     | 0,00  | 0         | 0             | 9.000.000  | 9.000.000  | 0             | 0             | 0             |
| 34     |      |      | C x P Servicio de la Deuda         |    |        | 500.000.000 | 2.088.741.000 | 2.588.741.000 | 99,29 | 0         | 2.570.280.424 | 18.460.576 | 18.460.576 | 2.564.339.190 | 1.377.967.309 | 1.186.371.881 |
|        | 07   |      | Deuda Flotante                     |    |        | 500.000.000 | 2.088.741.000 | 2.588.741.000 | 99,29 | 0         | 2.570.280.424 | 18.460.576 | 18.460.576 | 2.564.339.190 | 1.377.967.309 | 1.186.371.881 |
| 35     |      |      | SALDO FINAL DE CAJA                |    |        | 10.000      | 0             | 10.000        | 0,00  | 0         | 0             | 10.000     | 10.000     | 0             | 0             | 0             |