**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | 3,300,823,000 | 3,300,840,896 | 2,575,922,627 | 257,243,727 | 723,814,757 | 21.93 | 257,243,727 | 724,918,269 | 254,269,998 | 720,322,751 | 4,595,518 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,006,630,000 | 1,006,630,000 | 766,504,425 | 59,416,238 | 240,125,575 | 23.85 | 59,416,238 | 240,125,575 | 58,826,372 | 239,535,709 | 589,866 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 648,120,000 | 648,120,000 | 493,460,389 | 38,210,185 | 154,659,611 | 23.86 | 38,210,185 | 154,659,611 | 37,783,039 | 154,232,465 | 427,146 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 510,100,000 | 510,100,000 | 372,674,590 | 34,364,396 | 137,425,410 | 26.94 | 34,364,396 | 137,425,410 | 34,364,396 | 137,425,410 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 125,000,000 | 125,000,000 | 84,427,240 | 10,143,190 | 40,572,760 | 32.46 | 10,143,190 | 40,572,760 | 10,143,190 | 40,572,760 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 18,000,000 | 18,000,000 | 12,507,902 | 1,381,068 | 5,492,098 | 30.51 | 1,381,068 | 5,492,098 | 1,381,068 | 5,492,098 | |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 18,000,000 | 18,000,000 | 12,507,902 | 1,381,068 | 5,492,098 | 30.51 | 1,381,068 | 5,492,098 | 1,381,068 | 5,492,098 | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | 16,000,000 | 16,000,000 | 7,744,792 | 2,063,802 | 8,255,208 | 51.60 | 2,063,802 | 8,255,208 | 2,063,802 | 8,255,208 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | 16,000,000 | 16,000,000 | 7,744,792 | 2,063,802 | 8,255,208 | 51.60 | 2,063,802 | 8,255,208 | 2,063,802 | 8,255,208 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 150,000,000 | 150,000,000 | 106,530,572 | 10,867,357 | 43,469,428 | 28.98 | 10,867,357 | 43,469,428 | 10,867,357 | 43,469,428 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | 150,000,000 | 150,000,000 | 106,530,572 | 10,867,357 | 43,469,428 | 28.98 | 10,867,357 | 43,469,428 | 10,867,357 | 43,469,428 | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 16,000,000 | 16,000,000 | 11,372,480 | 1,156,880 | 4,627,520 | 28.92 | 1,156,880 | 4,627,520 | 1,156,880 | 4,627,520 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529 | 16,000,000 | 16,000,000 | 11,372,480 | 1,156,880 | 4,627,520 | 28.92 | 1,156,880 | 4,627,520 | 1,156,880 | 4,627,520 | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 82,000,000 | 82,000,000 | 62,324,956 | 4,918,761 | 19,675,044 | 23.99 | 4,918,761 | 19,675,044 | 4,918,761 | 19,675,044 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 28,000,000 | 28,000,000 | 19,392,044 | 2,151,989 | 8,607,956 | 30.74 | 2,151,989 | 8,607,956 | 2,151,989 | 8,607,956 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 12,000,000 | 12,000,000 | 8,833,464 | 791,634 | 3,166,536 | 26.39 | 791,634 | 3,166,536 | 791,634 | 3,166,536 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 26,000,000 | 26,000,000 | 18,099,448 | 1,975,138 | 7,900,552 | 30.39 | 1,975,138 | 7,900,552 | 1,975,138 | 7,900,552 | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | 16,000,000 | 16,000,000 | 16,000,000 | | | | | | | | |

**REPUBLICA DE CHILE**
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## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 18,000,000 | 18,000,000 | 12,885,836 | 1,278,541 | 5,114,164 | 28.41 | 1,278,541 | 5,114,164 | 1,278,541 | 5,114,164 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 18,000,000 | 18,000,000 | 12,885,836 | 1,278,541 | 5,114,164 | 28.41 | 1,278,541 | 5,114,164 | 1,278,541 | 5,114,164 | |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 13,000,000 | 13,000,000 | 10,068,540 | 732,865 | 2,931,460 | 22.55 | 732,865 | 2,931,460 | 732,865 | 2,931,460 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | 7,000,000 | 7,000,000 | 5,598,120 | 350,470 | 1,401,880 | 20.03 | 350,470 | 1,401,880 | 350,470 | 1,401,880 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 6,000,000 | 6,000,000 | 4,470,420 | 382,395 | 1,529,580 | 25.49 | 382,395 | 1,529,580 | 382,395 | 1,529,580 | |
| 215-21-01-001-019-003 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO | | | | | | | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE | 45,000,000 | 45,000,000 | 45,000,000 | | | | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112 | | | | | | | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.432 | | | | | | | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-01-001-031-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. | | | | | | | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° | 25,000,000 | 25,000,000 | 17,712,272 | 1,821,932 | 7,287,728 | 29.15 | 1,821,932 | 7,287,728 | 1,821,932 | 7,287,728 | |
| 215-21-01-001-044-000 | ASIGNACION ATENCION PRIMARIA DE SALUD | | | | | | | | | | | |
| 215-21-01-001-044-001 | ASIGNACION PRIMARIA DE SALUD, ART 23 Y 25 | | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3 | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 26,000,000 | 26,000,000 | 22,855,336 | 786,625 | 3,144,664 | 12.09 | 786,625 | 3,144,664 | 786,625 | 3,144,664 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 14,000,000 | 14,000,000 | 14,000,000 | | | | | | | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 12,000,000 | 12,000,000 | 8,855,336 | 786,625 | 3,144,664 | 26.21 | 786,625 | 3,144,664 | 786,625 | 3,144,664 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 50,000,000 | 50,000,000 | 48,836,981 | 238,980 | 1,163,019 | 2.33 | 238,980 | 1,163,019 | 238,980 | 1,163,019 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 22,000,000 | 22,000,000 | 22,000,000 | | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 22,000,000 | 22,000,000 | 22,000,000 | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 24,000,000 | 24,000,000 | 24,000,000 | | | | | | | | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 24,000,000 | 24,000,000 | 24,000,000 | | | | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 4,000,000 | 4,000,000 | 2,836,981 | 238,980 | 1,163,019 | 29.08 | 238,980 | 1,163,019 | 238,980 | 1,163,019 | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | 4,000,000 | 4,000,000 | 2,836,981 | 238,980 | 1,163,019 | 29.08 | 238,980 | 1,163,019 | 238,980 | 1,163,019 | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 50,010,000 | 50,010,000 | 40,695,557 | 2,694,530 | 9,314,443 | 18.63 | 2,694,530 | 9,314,443 | 2,267,384 | 8,887,297 | 427,146 |
| 215-21-01-004-001-000 | ASIGNACIÓN ARTICULO 12 ° LEY N ° 19.041 | | | | | | | | | | | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264 | | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 30,000,000 | 30,000,000 | 23,312,357 | 2,015,552 | 6,687,643 | 22.29 | 2,015,552 | 6,687,643 | 2,015,552 | 6,687,643 | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 20,000,000 | 20,000,000 | 17,373,200 | 678,978 | 2,626,800 | 13.13 | 678,978 | 2,626,800 | 251,832 | 2,199,654 | 427,146 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 12,010,000 | 12,010,000 | 8,397,925 | 125,654 | 3,612,075 | 30.08 | 125,654 | 3,612,075 | 125,654 | 3,612,075 | |
| 215-21-01-005-001-000 | AGUINALDOS | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 3,000,000 | 3,000,000 | 2,387,010 | 68,110 | 612,990 | 20.43 | 68,110 | 612,990 | 68,110 | 612,990 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 10,000 | 10,000 | -2,643,821 | | 2,653,821 | 26,538.21 | | 2,653,821 | | 2,653,821 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 10,000 | 10,000 | -2,643,821 | | 2,653,821 | 26,538.21 | | 2,653,821 | | 2,653,821 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 1,000,000 | 1,000,000 | 654,736 | 57,544 | 345,264 | 34.53 | 57,544 | 345,264 | 57,544 | 345,264 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 201,510,000 | 201,510,000 | 152,694,343 | 11,583,787 | 48,815,657 | 24.22 | 11,583,787 | 48,815,657 | 11,457,227 | 48,689,097 | 126,560 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 153,500,000 | 153,500,000 | 112,253,568 | 10,425,799 | 41,246,432 | 26.87 | 10,425,799 | 41,246,432 | 10,425,799 | 41,246,432 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 52,000,000 | 52,000,000 | 34,838,402 | 4,342,308 | 17,161,598 | 33.00 | 4,342,308 | 17,161,598 | 4,342,308 | 17,161,598 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 4,000,000 | 4,000,000 | 3,028,676 | 242,831 | 971,324 | 24.28 | 242,831 | 971,324 | 242,831 | 971,324 | |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 4,000,000 | 4,000,000 | 3,028,676 | 242,831 | 971,324 | 24.28 | 242,831 | 971,324 | 242,831 | 971,324 | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | 3,000,000 | 3,000,000 | 1,154,368 | 461,408 | 1,845,632 | 61.52 | 461,408 | 1,845,632 | 461,408 | 1,845,632 | |
| 215-21-02-001-003-001 | ASIGNACION PROFESIONAL, D. L. N° 479 DE | 3,000,000 | 3,000,000 | 1,154,368 | 461,408 | 1,845,632 | 61.52 | 461,408 | 1,845,632 | 461,408 | 1,845,632 | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y | | | | | | | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 26,000,000 | 26,000,000 | 18,046,849 | 2,008,361 | 7,953,151 | 30.59 | 2,008,361 | 7,953,151 | 2,008,361 | 7,953,151 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº | 26,000,000 | 26,000,000 | 18,046,849 | 2,008,361 | 7,953,151 | 30.59 | 2,008,361 | 7,953,151 | 2,008,361 | 7,953,151 | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429[1] | | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 11,000,000 | 11,000,000 | 7,610,604 | 859,996 | 3,389,396 | 30.81 | 859,996 | 3,389,396 | 859,996 | 3,389,396 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, | | | | | | | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529[1] | 11,000,000 | 11,000,000 | 7,610,604 | 859,996 | 3,389,396 | 30.81 | 859,996 | 3,389,396 | 859,996 | 3,389,396 | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 500,000 | 500,000 | 443,688 | 14,078 | 56,312 | 11.26 | 14,078 | 56,312 | 14,078 | 56,312 | |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | 500,000 | 500,000 | 443,688 | 14,078 | 56,312 | 11.26 | 14,078 | 56,312 | 14,078 | 56,312 | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 28,000,000 | 28,000,000 | 22,296,636 | 1,440,729 | 5,703,364 | 20.37 | 1,440,729 | 5,703,364 | 1,440,729 | 5,703,364 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 13,000,000 | 13,000,000 | 9,347,591 | 923,484 | 3,652,409 | 28.10 | 923,484 | 3,652,409 | 923,484 | 3,652,409 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 3,000,000 | 3,000,000 | 2,436,876 | 141,996 | 563,124 | 18.77 | 141,996 | 563,124 | 141,996 | 563,124 | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 6,000,000 | 6,000,000 | 4,512,169 | 375,249 | 1,487,831 | 24.80 | 375,249 | 1,487,831 | 375,249 | 1,487,831 | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 | | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | 6,000,000 | 6,000,000 | 6,000,000 | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 14,000,000 | 14,000,000 | 9,834,345 | 1,056,088 | 4,165,655 | 29.75 | 1,056,088 | 4,165,655 | 1,056,088 | 4,165,655 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 14,000,000 | 14,000,000 | 9,834,345 | 1,056,088 | 4,165,655 | 29.75 | 1,056,088 | 4,165,655 | 1,056,088 | 4,165,655 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-02-001-018-002 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO | | | | | | | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | | | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112 | | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-02-001-030-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART. | | | | | | | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° | | | | | | | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS | | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4 | | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 10,000,000 | 10,000,000 | 9,036,156 | 243,633 | 963,844 | 9.64 | 243,633 | 963,844 | 243,633 | 963,844 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 6,000,000 | 6,000,000 | 6,000,000 | | | | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 4,000,000 | 4,000,000 | 3,036,156 | 243,633 | 963,844 | 24.10 | 243,633 | 963,844 | 243,633 | 963,844 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 14,000,000 | 14,000,000 | 9,815,573 | 914,355 | 4,184,427 | 29.89 | 914,355 | 4,184,427 | 787,795 | 4,057,867 | 126,560 |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTÍCULO 12, LEY Nº 19.041 | | | | | | | | | | | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264 | | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 8,000,000 | 8,000,000 | 4,990,773 | 733,555 | 3,009,227 | 37.62 | 733,555 | 3,009,227 | 733,555 | 3,009,227 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 6,000,000 | 6,000,000 | 4,824,800 | 180,800 | 1,175,200 | 19.59 | 180,800 | 1,175,200 | 54,240 | 1,048,640 | 126,560 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 9,010,000 | 9,010,000 | 6,589,046 | | 2,420,954 | 26.87 | | 2,420,954 | | 2,420,954 | |
| 215-21-02-005-001-000 | AGUINALDOS | 6,000,000 | 6,000,000 | 6,000,000 | | | | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 2,000,000 | 2,000,000 | 1,591,340 | | 408,660 | 20.43 | | 408,660 | | 408,660 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 10,000 | 10,000 | -1,685,802 | | 1,695,802 | 16,958.02 | | 1,695,802 | | 1,695,802 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 10,000 | 10,000 | -1,685,802 | | 1,695,802 | 16,958.02 | | 1,695,802 | | 1,695,802 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 1,000,000 | 1,000,000 | 683,508 | | 316,492 | 31.65 | | 316,492 | | 316,492 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 39,000,000 | 39,000,000 | 28,843,333 | 2,940,889 | 10,156,667 | 26.04 | 2,940,889 | 10,156,667 | 2,940,889 | 10,156,667 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS | 35,000,000 | 35,000,000 | 25,838,666 | 2,940,889 | 9,161,334 | 26.18 | 2,940,889 | 9,161,334 | 2,940,889 | 9,161,334 | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 4,000,000 | 4,000,000 | 3,004,667 | | 995,333 | 24.88 | | 995,333 | | 995,333 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464 | | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | 118,000,000 | 118,000,000 | 91,506,360 | 6,681,377 | 26,493,640 | 22.45 | 6,681,377 | 26,493,640 | 6,645,217 | 26,457,480 | 36,160 |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. | | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | 75,000,000 | 75,000,000 | 57,567,264 | 4,468,551 | 17,432,736 | 23.24 | 4,468,551 | 17,432,736 | 4,468,551 | 17,432,736 | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | 65,000,000 | 65,000,000 | 49,565,780 | 4,427,376 | 15,434,220 | 23.74 | 4,427,376 | 15,434,220 | 4,427,376 | 15,434,220 | |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y | 6,000,000 | 6,000,000 | 4,124,558 | | 1,875,442 | 31.26 | | 1,875,442 | | 1,875,442 | |
| 215-21-04-003-003-000 | OTROS GASTOS | 4,000,000 | 4,000,000 | 3,876,926 | 41,175 | 123,074 | 3.08 | 41,175 | 123,074 | 41,175 | 123,074 | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMA | 43,000,000 | 43,000,000 | 33,939,096 | 2,212,826 | 9,060,904 | 21.07 | 2,212,826 | 9,060,904 | 2,176,666 | 9,024,744 | 36,160 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 1,251,780,000 | 1,251,797,896 | 1,044,318,080 | 64,886,814 | 206,376,304 | 16.49 | 64,886,814 | 207,479,816 | 63,065,991 | 204,037,204 | 3,442,612 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 30,010,000 | 30,010,000 | 25,609,052 | 630,615 | 4,400,948 | 14.66 | 630,615 | 4,400,948 | 794,835 | 4,329,548 | 71,400 |
| 215-22-01-001-000-000 | PARA PERSONAS | 30,000,000 | 30,000,000 | 25,599,052 | 630,615 | 4,400,948 | 14.67 | 630,615 | 4,400,948 | 794,835 | 4,329,548 | 71,400 |
| 215-22-01-002-000-000 | PARA ANIMALES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 16,000,000 | 16,000,000 | 16,000,000 | | | | | | | | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-22-02-003-000-000 | CALZADO | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 40,520,000 | 40,520,000 | 34,024,909 | 2,069,768 | 6,495,091 | 16.03 | 2,069,768 | 6,495,091 | 2,069,768 | 6,495,091 | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 40,000,000 | 40,000,000 | 33,504,909 | 2,069,768 | 6,495,091 | 16.24 | 2,069,768 | 6,495,091 | 2,069,768 | 6,495,091 | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 108,000,000 | 108,000,000 | 92,942,876 | 4,653,885 | 15,057,124 | 13.94 | 4,653,885 | 15,057,124 | 5,417,511 | 14,980,604 | 76,520 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 15,000,000 | 15,000,000 | 10,208,999 | 2,440,427 | 4,791,001 | 31.94 | 2,440,427 | 4,791,001 | 2,463,417 | 4,791,001 | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | | | | | | | | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 9,000,000 | 9,000,000 | 7,889,631 | | 1,110,369 | 12.34 | | 1,110,369 | | 1,110,369 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 35,000,000 | 35,000,000 | 29,791,639 | 311,124 | 5,208,361 | 14.88 | 311,124 | 5,208,361 | 1,128,280 | 5,208,361 | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 25,000,000 | 25,000,000 | 21,052,607 | 1,902,334 | 3,947,393 | 15.79 | 1,902,334 | 3,947,393 | 1,825,814 | 3,870,873 | 76,520 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 230,000,000 | 230,000,000 | 178,121,216 | 18,915,417 | 51,878,784 | 22.56 | 18,915,417 | 51,878,784 | 17,789,716 | 50,753,083 | 1,125,701 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 135,000,000 | 135,000,000 | 99,313,474 | 11,556,611 | 35,686,526 | 26.43 | 11,556,611 | 35,686,526 | 11,556,611 | 35,686,526 | |
| 215-22-05-002-000-000 | AGUA | 30,000,000 | 30,000,000 | 25,154,726 | 2,175,940 | 4,845,274 | 16.15 | 2,175,940 | 4,845,274 | 2,175,940 | 4,845,274 | |
| 215-22-05-003-000-000 | GAS | 3,000,000 | 3,000,000 | 2,187,691 | 812,309 | 812,309 | 27.08 | 812,309 | 812,309 | 812,309 | 812,309 | |
| 215-22-05-004-000-000 | CORREO | 3,500,000 | 3,500,000 | 3,072,845 | 94,186 | 427,155 | 12.20 | 94,186 | 427,155 | | 332,969 | 94,186 |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 10,000,000 | 10,000,000 | 8,346,536 | 271,911 | 1,653,464 | 16.53 | 271,911 | 1,653,464 | 271,911 | 1,653,464 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 8,000,000 | 8,000,000 | 6,674,874 | 584,742 | 1,325,126 | 16.56 | 584,742 | 1,325,126 | 335,783 | 1,076,167 | 248,959 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 15,000,000 | 15,000,000 | 11,783,850 | 1,072,050 | 3,216,150 | 21.44 | 1,072,050 | 3,216,150 | 1,072,050 | 3,216,150 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | 25,000,000 | 25,000,000 | 21,087,220 | 2,347,668 | 3,912,780 | 15.65 | 2,347,668 | 3,912,780 | 1,565,112 | 3,130,224 | 782,556 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 74,500,000 | 74,500,000 | 68,847,557 | 2,149,720 | 5,652,443 | 7.59 | 2,149,720 | 5,652,443 | 2,160,255 | 5,545,355 | 107,088 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 30,000,000 | 30,000,000 | 29,039,159 | 330,388 | 960,841 | 3.20 | 330,388 | 960,841 | 340,923 | 853,753 | 107,088 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 30,000,000 | 30,000,000 | 25,343,953 | 1,819,332 | 4,656,047 | 15.52 | 1,819,332 | 4,656,047 | 1,819,332 | 4,656,047 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | 3,500,000 | 3,500,000 | 3,464,445 | | 35,555 | 1.02 | | 35,555 | | 35,555 | |
| 215-22-06-999-000-000 | OTROS | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 17,000,000 | 17,000,000 | 14,384,632 | 609,034 | 2,615,368 | 15.38 | 609,034 | 2,615,368 | 609,034 | 2,615,368 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 9,000,000 | 9,000,000 | 6,968,286 | 331,380 | 2,031,714 | 22.57 | 331,380 | 2,031,714 | 331,380 | 2,031,714 | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 5,000,000 | 5,000,000 | 4,722,346 | 277,654 | 277,654 | 5.55 | 277,654 | 277,654 | 277,654 | 277,654 | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE | 2,000,000 | 2,000,000 | 1,694,000 | | 306,000 | 15.30 | | 306,000 | | 306,000 | |
| 215-22-07-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 662,120,000 | 662,120,000 | 553,662,444 | 34,213,282 | 107,554,394 | 16.24 | 34,213,282 | 108,457,556 | 32,764,182 | 106,580,056 | 1,877,500 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 300,000,000 | 300,000,000 | 269,114,080 | 15,442,960 | 30,885,920 | 10.30 | 15,442,960 | 30,885,920 | 15,442,960 | 30,885,920 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | 144,000,000 | 144,000,000 | 114,706,296 | 11,890,672 | 29,293,704 | 20.34 | 11,890,672 | 29,293,704 | 11,890,672 | 29,293,704 | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | 42,000,000 | 42,000,000 | 38,960,000 | | 3,040,000 | 7.24 | | 3,040,000 | | 3,040,000 | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | | | | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 45,000,000 | 45,000,000 | 35,475,698 | 2,190,300 | 8,621,140 | 19.16 | 2,190,300 | 9,524,302 | 1,975,300 | 9,309,302 | 215,000 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | 40,000,000 | 40,000,000 | 24,121,323 | 535,500 | 15,878,677 | 39.70 | 535,500 | 15,878,677 | | 15,343,177 | 535,500 |
| 215-22-08-999-000-000 | OTROS | 90,000,000 | 90,000,000 | 70,165,047 | 4,153,850 | 19,834,953 | 22.04 | 4,153,850 | 19,834,953 | 3,455,250 | 18,707,953 | 1,127,000 |
| 215-22-09-000-000-000 | ARRIENDOS | 21,020,000 | 21,020,000 | 21,020,000 | | | | | | | | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 6,000,000 | 6,000,000 | 6,000,000 | | | | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 17,010,000 | 17,010,000 | 9,405,676 | 42,500 | 7,604,324 | 44.71 | 42,500 | 7,604,324 | | 7,561,824 | 42,500 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 17,000,000 | 17,000,000 | 9,395,676 | 42,500 | 7,604,324 | 44.73 | 42,500 | 7,604,324 | | 7,561,824 | 42,500 |
| 215-22-10-999-000-000 | OTROS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 24,000,000 | 24,017,896 | 19,328,300 | 1,501,003 | 4,689,596 | 19.53 | 1,501,003 | 4,689,596 | 1,359,100 | 4,547,693 | 141,903 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 8,000,000 | 8,000,000 | 7,620,000 | 300,000 | 380,000 | 4.75 | 300,000 | 380,000 | 300,000 | 380,000 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 15,000,000 | 15,000,000 | 11,539,599 | 1,201,003 | 3,460,401 | 23.07 | 1,201,003 | 3,460,401 | 1,059,100 | 3,318,498 | 141,903 |
| 215-22-11-999-000-000 | OTROS | 1,000,000 | 1,017,896 | 168,701 | | 849,195 | 83.43 | | 849,195 | | 849,195 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 11,600,000 | 11,600,000 | 10,971,418 | 101,590 | 428,232 | 3.69 | 101,590 | 628,582 | 101,590 | 628,582 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 5,000,000 | 5,000,000 | 4,649,984 | | 149,666 | 2.99 | | 350,016 | | 350,016 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 1,000,000 | 1,000,000 | 905,868 | | 94,132 | 9.41 | | 94,132 | | 94,132 | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 2,500,000 | 2,500,000 | 2,355,376 | 61,780 | 144,624 | 5.78 | 61,780 | 144,624 | 61,780 | 144,624 | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | 600,000 | 600,000 | 560,190 | 39,810 | 39,810 | 6.64 | 39,810 | 39,810 | 39,810 | 39,810 | |
| 215-22-12-999-000-000 | OTROS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACION CARGO FISCAL | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 993,623,000 | 993,623,000 | 736,189,075 | 132,858,191 | 257,433,925 | 25.91 | 132,858,191 | 257,433,925 | 132,295,151 | 256,870,885 | 563,040 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 179,250,000 | 179,250,000 | 149,947,241 | 8,177,832 | 29,302,759 | 16.35 | 8,177,832 | 29,302,759 | 7,614,792 | 28,739,719 | 563,040 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 20,000,000 | 20,000,000 | 17,893,926 | 1,082,674 | 2,106,074 | 10.53 | 1,082,674 | 2,106,074 | 1,082,674 | 2,106,074 | |
| 215-24-01-002-000-000 | EDUCACIÓN – PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURÍDICAS PRIVADAS, ART. | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 33,300,000 | 33,300,000 | 30,640,000 | 960,000 | 2,660,000 | 7.99 | 960,000 | 2,660,000 | 480,000 | 2,180,000 | 480,000 |
| 215-24-01-004-001-000 | UNION COMUNAL DE AA.MM. | 3,200,000 | 3,200,000 | 3,200,000 | | | | | | | | |
| 215-24-01-004-002-000 | CLUB DISCAPACITADOS FISICOS | 4,800,000 | 4,800,000 | 3,840,000 | 960,000 | 960,000 | 20.00 | 960,000 | 960,000 | 480,000 | 480,000 | 480,000 |
| 215-24-01-004-003-000 | UNION COMUNAL DE CENTROS DE MADRES | 3,200,000 | 3,200,000 | 3,200,000 | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-24-01-004-004-000 | UNION COMUNAL DE JUNTAS DE VECINOS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-24-01-004-005-000 | FONDOS CONCURSABLES ORGANIZACIONES | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-24-01-004-006-000 | CAPACITACION INTEGRANTES DE OO.CC. | | | | | | | | | | | |
| 215-24-01-004-007-000 | ASOCIACION DE FUTBOL | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-24-01-004-008-000 | FONDOS CONCURSABLES DE OO.CC. | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-24-01-004-009-000 | CLUB DE PESCA Y CAZA | 800,000 | 800,000 | | | 800,000 | 100.00 | | 800,000 | | 800,000 | |
| 215-24-01-004-010-000 | OCLA | 800,000 | 800,000 | 800,000 | | | | | | | | |
| 215-24-01-004-011-000 | OTRAS | 2,000,000 | 2,000,000 | 1,100,000 | | 900,000 | 45.00 | | 900,000 | | 900,000 | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | 15,000,000 | 15,000,000 | 11,250,000 | | 3,750,000 | 25.00 | | 3,750,000 | | 3,750,000 | |
| 215-24-01-006-000-000 | VOLUNTARIADO | 950,000 | 950,000 | 950,000 | | | | | | | | |
| 215-24-01-006-001-000 | ACSOCAN | | | | | | | | | | | |
| 215-24-01-006-002-000 | COANIQUEM | 950,000 | 950,000 | 950,000 | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 75,000,000 | 75,000,000 | 55,677,235 | 5,738,138 | 19,322,765 | 25.76 | 5,738,138 | 19,322,765 | 5,655,098 | 19,239,725 | 83,040 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 20,000,000 | 20,000,000 | 18,536,080 | 397,020 | 1,463,920 | 7.32 | 397,020 | 1,463,920 | 397,020 | 1,463,920 | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | | | |
| 215-24-01-999-001-000 | JARDIN FAMILIAR EL ÑILHUE | 1,200,000 | 1,200,000 | 1,200,000 | | | | | | | | |
| 215-24-01-999-002-000 | JARDIN INFANTIL VALLE HERMOSO | 600,000 | 600,000 | 600,000 | | | | | | | | |
| 215-24-01-999-003-000 | CENTRO ABIERTO LAS MAQUINITAS | 4,800,000 | 4,800,000 | 4,800,000 | | | | | | | | |
| 215-24-01-999-004-000 | CORPORACION ASISTENCIA JUDICIAL | | | | | | | | | | | |
| 215-24-01-999-005-000 | CUERPO DE BOMBEROS DE CATEMU (NO USAR) | | | | | | | | | | | |
| 215-24-01-999-006-000 | HOGAR PABLO VI | | | | | | | | | | | |
| 215-24-01-999-007-000 | ORFEON MUNICIPAL | 1,800,000 | 1,800,000 | 1,800,000 | | | | | | | | |
| 215-24-01-999-008-000 | OTRAS | 6,600,000 | 6,600,000 | 6,600,000 | | | | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 814,373,000 | 814,373,000 | 586,241,834 | 124,680,359 | 228,131,166 | 28.01 | 124,680,359 | 228,131,166 | 124,680,359 | 228,131,166 | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 1,000,000 | 1,000,000 | 915,310 | 9,460 | 84,690 | 8.47 | 9,460 | 84,690 | 9,460 | 84,690 | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 1,000,000 | 1,000,000 | 915,310 | 9,460 | 84,690 | 8.47 | 9,460 | 84,690 | 9,460 | 84,690 | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 8,500,000 | 8,500,000 | 3,105,905 | | 5,394,095 | 63.46 | | 5,394,095 | | 5,394,095 | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE | 5,500,000 | 5,500,000 | 1,305,905 | | 4,194,095 | 76.26 | | 4,194,095 | | 4,194,095 | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 3,000,000 | 3,000,000 | 1,800,000 | | 1,200,000 | 40.00 | | 1,200,000 | | 1,200,000 | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL – PERMISOS DE | 200,010,000 | 200,010,000 | 99,165,088 | 96,253,959 | 100,844,912 | 50.42 | 96,253,959 | 100,844,912 | 96,253,959 | 100,844,912 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 200,000,000 | 200,000,000 | 99,155,088 | 96,253,959 | 100,844,912 | 50.42 | 96,253,959 | 100,844,912 | 96,253,959 | 100,844,912 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL – PATENTES | | | | | | | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL – MULTAS | 6,000,000 | 6,000,000 | 2,197,261 | 3,402,749 | 3,802,739 | 63.38 | 3,402,749 | 3,802,739 | 3,402,749 | 3,802,739 | |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695 | 6,000,000 | 6,000,000 | 2,197,261 | 3,402,749 | 3,802,739 | 63.38 | 3,402,749 | 3,802,739 | 3,402,749 | 3,802,739 | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 30,000,000 | 30,000,000 | 30,000,000 | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 15,000,000 | 15,000,000 | 14,432,807 | | 567,193 | 3.78 | | 567,193 | | 567,193 | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | 553,863,000 | 553,863,000 | 436,425,463 | 25,014,191 | 117,437,537 | 21.20 | 25,014,191 | 117,437,537 | 25,014,191 | 117,437,537 | |
| 215-24-03-101-001-000 | A EDUCACIÓN | 253,863,000 | 253,863,000 | 211,552,500 | | 42,310,500 | 16.67 | | 42,310,500 | | 42,310,500 | |
| 215-24-03-101-002-000 | A SALUD | 300,000,000 | 300,000,000 | 224,872,963 | 25,014,191 | 75,127,037 | 25.04 | 25,014,191 | 75,127,037 | 25,014,191 | 75,127,037 | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 4,000,000 | 4,000,000 | 3,855,416 | 82,484 | 144,584 | 3.61 | 82,484 | 144,584 | 82,484 | 144,584 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 2,000,000 | 2,000,000 | 1,917,516 | 82,484 | 82,484 | 4.12 | 82,484 | 82,484 | 82,484 | 82,484 | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | | | | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | 2,000,000 | 2,000,000 | 1,937,900 | | 62,100 | 3.11 | | 62,100 | | 62,100 | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | 2,000,000 | 2,000,000 | 1,937,900 | | 62,100 | 3.11 | | 62,100 | | 62,100 | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | 18,710,000 | 18,710,000 | 17,665,970 | | 1,044,030 | 5.58 | | 1,044,030 | | 1,044,030 | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 2,700,000 | 2,700,000 | 2,700,000 | | | | | | | | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 7,000,000 | 7,000,000 | 6,084,309 | | 915,691 | 13.08 | | 915,691 | | 915,691 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 6,000,000 | 6,000,000 | 5,084,309 | | 915,691 | 15.26 | | 915,691 | | 915,691 | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 6,000,000 | 6,000,000 | 5,871,661 | | 128,339 | 2.14 | | 128,339 | | 128,339 | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | 2,000,000 | 2,000,000 | 1,871,661 | | 128,339 | 6.42 | | 128,339 | | 128,339 | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES | | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | 40,000 | 40,000 | 40,000 | | | | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | 20,000 | 20,000 | 20,000 | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 20,000 | 20,000 | 20,000 | | | | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-31-02-004-001-000 | CONSTRUCCION ACERA SUR DE CALLE PRAT, | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-31-02-004-002-000 | MEJORAMIENTO EDIFICIO MUNICIPAL, CATEMU | | | | | | | | | | | |
| 215-31-02-004-003-000 | MEJORAMIENTO LICEO CHAGRES, COMUNA DE | | | | | | | | | | | |
| 215-31-02-004-004-000 | CIERRO PERIMETRAL ESCUELA SANTA | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-31-02-004-005-000 | ADQUISICION VIVIENDA PREFABRICADA | | | | | | | | | | | |
| 215-31-02-004-006-000 | REPARACION LICEO CHAGRES , CATEMU | | | | | | | | | | | |
| 215-31-02-004-007-000 | CONSTRUCCION 14 REFUGIOS PEATONALES , | | | | | | | | | | | |
| 215-31-02-004-008-000 | CONSTRUCCION 980 ML. ELECTRIFICACION SAN | | | | | | | | | | | |
| 215-31-02-004-009-000 | CONSTRUCCION ACERAS CALLE RAGGIO, | | | | | | | | | | | |
| 215-31-02-004-010-000 | CONSTRUCCION POZO PROFUNDO ESTADIO | | | | | | | | | | | |
| 215-31-02-004-011-000 | CONSTRUCCION BAÑO Y MEJOR.TECHUMBRE | | | | | | | | | | | |
| 215-31-02-004-012-000 | MEJORAMIENTO CANCHAS, CLUBES | | | | | | | | | | | |
| 215-31-02-004-013-000 | CONSTRUCCION AREAS VERDES DIREFENTES | | | | | | | | | | | |
| 215-31-02-004-014-000 | HABILITACION COMPLEJO DEPORTIVO | | | | | | | | | | | |
| 215-31-02-004-015-000 | SUMINISTROS E INST.VIVIENDA PEFRABRICADA | | | | | | | | | | | |
| 215-31-02-004-016-000 | ADQUIS.E INSTAL. RESALTOS REDUCTORES DE | | | | | | | | | | | |
| 215-31-02-004-017-000 | INST.DE LUMINARIAS DIVERSOS SECTORES DE | | | | | | | | | | | |
| 215-31-02-004-018-000 | CONST. AREAS VERDES SECTOR EL ÑILHUE | | | | | | | | | | | |
| 215-31-02-004-019-000 | CONST. CAMARAS SECRETAS Y URNAS DE | | | | | | | | | | | |
| 215-31-02-004-020-000 | CONSTRUCCION CAMARINES DEPORTISTAS Y | | | | | | | | | | | |
| 215-31-02-004-021-000 | AMPLIACION MEJORAMIENTO ESCUELA M° | | | | | | | | | | | |
| 215-31-02-004-022-000 | CONSTRUCCION 900 ML. ELECTRIFICACION LOS | | | | | | | | | | | |
| 215-31-02-004-023-000 | CONSTRUCCION 1620 ML. ELECTRIFICACION | | | | | | | | | | | |
| 215-31-02-004-024-000 | CONSTRUCCION 660 ML. ELECTRIFICACION LOS | | | | | | | | | | | |
| 215-31-02-004-025-000 | REPOS CIERRE PERMIETRAL ESCUELA LA | | | | | | | | | | | |
| 215-31-02-004-026-000 | REPARACION JARDIN INFANTIL RAYITO DE SOL | | | | | | | | | | | |
| 215-31-02-004-027-000 | CONSTRUCCION ACERAS NORPONIENTES EL | | | | | | | | | | | |
| 215-31-02-004-028-000 | REPOSICION DE 2 PUENTES PEATONALES EL | | | | | | | | | | | |
| 215-31-02-004-029-000 | MEJORAMIENTO ILUMINACION ESTADIO | | | | | | | | | | | |
| 215-31-02-004-030-000 | MEJORAMIENTO CANCHA CLUB ALFRESO | | | | | | | | | | | |
| 215-31-02-004-031-000 | CONSTRUCCION SUMIDERO ESQUINA CALLE | | | | | | | | | | | |
| 215-31-02-004-032-000 | SUMINISTRO E INSTALACION MAICILLO | | | | | | | | | | | |
| 215-31-02-004-033-000 | ADQUISICION TUBERIAS HDPE A.P.R. EL ÑILHUE | | | | | | | | | | | |
| 215-31-02-004-034-000 | OBRAS ADICIONALES A PROYECTOS DE | | | | | | | | | | | |
| 215-31-02-004-035-000 | MEJORAMIENTO SEDE LAS VARILLAS DE | | | | | | | | | | | |
| 215-31-02-004-036-000 | CONST.REFUGIO PEATONAL CECOSF LOS | | | | | | | | | | | |
| 215-31-02-004-037-000 | HABILITACION DEPENDECNIAS MUNICIPALES | | | | | | | | | | | |
| 215-31-02-004-038-000 | REPOSICION 2058M2 ACERAS CALLES | | | | | | | | | | | |
| 215-31-02-004-039-000 | REPOSICION 1247M2 ACERAS CALLES | | | | | | | | | | | |
| 215-31-02-004-040-000 | REPOSICION 1289M2 ACERAS CALLES | | | | | | | | | | | |
| 215-31-02-004-041-000 | CONSTRUCCION 60M2 SEDE SOCIAL RIQUELME | | | | | | | | | | | |
| 215-31-02-004-042-000 | MEJORAMIENTO DE SEÑALIZACION Y | | | | | | | | | | | |
| 215-31-02-004-043-000 | REPOSICION 425 M2 PAVIMENTO E | | | | | | | | | | | |
| 215-31-02-004-044-000 | CONSTRUCCION TECHUMBRE MULTICANCHA | | | | | | | | | | | |
| 215-31-02-004-045-000 | CONST. PAVIMENTACION VILLA LOS ROSALES, | | | | | | | | | | | |
| 215-31-02-004-046-000 | REPOSICION FAROLES Y MEJORAMIENTO | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I. MUNICIPALIDAD DE CATEMU**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2018

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 215-32-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | | |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | 1,030,000 | 1,030,000 | 1,030,000 | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 1,030,000 | 1,030,000 | 1,030,000 | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | 1,020,000 | 1,020,000 | 1,020,000 | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 10,000 | 10,000 | 10,000 | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 25,000,000 | 25,000,000 | 6,309,661 | | 18,690,339 | 74.76 | | 18,690,339 | | 18,690,339 | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 25,000,000 | 25,000,000 | 6,309,661 | | 18,690,339 | 74.76 | | 18,690,339 | | 18,690,339 | |
| **T O T A L E S** | | **3,300,823,000** | **3,300,840,896** | **2,575,922,627** | | | **0.00** | **257,243,727** | **724,918,269** | **254,269,998** | **720,322,751** | **4,595,518** |